

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Period from 08/01/2018 through 08/31/2018

Description: August statement

Cleared Checks

009737	Dawn Sitz	08/03/2018	66.55
009738	Overbrook Attendance Center	08/07/2018	200.00
009739	Quench	08/07/2018	2.04
009740	Shane Pruento	08/10/2018	55.25

Cleared Check Total: 323.84

Outstanding Checks - None

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	22,820.25
2. - Outstanding Checks	0.00
3. + Outstanding Receipts	507.10
4. Total	<u>23,327.35</u>
5. + Investments	0.00
6. Book Balance	<u>23,327.35</u>

