

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 10/01/2018 through 10/31/2018

Description: October statement

Cleared Checks

009745	U.S.D. #434	10/09/2018	4,966.17
009746	Watch D.O.G.S.	10/25/2018	313.72
Cleared Check Total:			5,279.89

Outstanding Checks - None

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	24,089.98
2. - Outstanding Checks	0.00
3. + Outstanding Receipts	556.40
4. Total	<u>24,646.38</u>
5. + Investments	0.00
6. Book Balance	<u>24,646.38</u>

