

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 12/01/2018 through 12/31/2018

Description: December

Cleared Checks

003989	Charger Promotions	10/16/2018	50.00
004023	Scholastic Book Fairs	11/19/2018	3,744.80
004028	Scholastic Book Fairs	11/27/2018	502.76
004029	Braden Anshutz	11/29/2018	120.00
004030	James Edmiston	11/29/2018	120.00
004031	Angie Mercer	12/05/2018	11.91
004032	Cici's Pizza	12/05/2018	138.00
004033	Kenneth H. Girardin	12/05/2018	120.00
004034	Paul Swank	12/05/2018	120.00
004035	U.S.D. #434	12/10/2018	8,854.99
004036	Hartford High School	12/13/2018	255.00
004037	SAM'S	12/13/2018	52.62
004038	Alicia Amborski	12/20/2018	175.98
004039	Robert Colvin	12/20/2018	120.08

Cleared Check Total: 14,386.14

Outstanding Checks - None

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	43,484.95
2.	- Outstanding Checks	0.00
3.	+ Outstanding Receipts	0.00
4.	Total	43,484.95
5.	+ Investments	0.00
6.	Book Balance	43,484.95

[Handwritten Signature]
11/7/19