

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 01/01/2019 through 01/31/2019

Description: January Statement

Cleared Checks

009753	Rikki Johnson	12/05/2018	47.10
009760	Overbrook Thriftway	12/18/2018	35.13
009761	U.S.D. #434	01/08/2019	4,768.70
009762	Quench	01/09/2019	92.60
009763	Alexis Jones	01/09/2019	100.00

Cleared Check Total: 5,043.53

Outstanding Checks - None

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	25,081.44
2. - Outstanding Checks	0.00
3. + Outstanding Receipts	225.00
4. Total	<u>25,306.44</u>
5. + Investments	0.00
6. Book Balance	<u>25,306.44</u>

