

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 04/01/2019 through 04/30/2019

Description: April Statements

Cleared Checks

009769	Amanda Schwindt	03/29/2019	300.00
009771	SeaLife & Legoland Discovery Center	04/02/2019	811.00
009772	U.S.D. #434	04/02/2019	5,588.54
009774	Sabrina Grienke	04/12/2019	59.98
009775	Deanna Rose Children's Farmstead	04/16/2019	1,244.00
009776	Topeka Zoo	04/18/2019	164.00
009777	Discovery Center	04/18/2019	227.50
009778	Topeka Zoo	04/18/2019	148.00
009779	Discovery Center	04/18/2019	208.00
Cleared Check Total:			8,751.02

Outstanding Checks

009780	Reanna Crumpton	04/23/2019	70.00
009781	U.S.D. #434	04/25/2019	4,020.85
009782	Habitat for Humanity	04/30/2019	336.95
Outstanding Check Total:			4,427.80

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	30,861.30
2.	- Outstanding Checks	4,427.80
3.	+ Outstanding Receipts	0.00
4.	Total	26,433.50
5.	+ Investments	0.00
6.	Book Balance	26,433.50

David C. Finkhoff