

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 05/01/2019 through 05/31/2019

Description:

Cleared Checks

009773	Justin Ramsdell	05/20/2019	20.00
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
009783	Sabrina Grienke	05/03/2019	77.77
009784	Angela Portlock	05/03/2019	60.03
009785	Alexis Jones	05/03/2019	60.00
009787	Reba Tipping	05/14/2019	108.00
009788	Sabrina Grienke	05/17/2019	30.00
009789	Pam Wideman	05/17/2019	581.00
009790	All For KIDZ	05/17/2019	883.00
009791	Shirts & Such	05/17/2019	644.00
009796	Alexis Jones	05/14/2019	100.00
009800	Opa Food Management of KS	05/29/2019	32.10

Cleared Check Total: 7,023.70

hasn't cleared

Outstanding Checks

009792	Scholastic Book Fairs	05/28/2019	1,741.47
009793	David Fernkopf	05/28/2019	166.87
009794	Quench	05/28/2019	92.60
009795	Overbrook Thriftway	05/28/2019	19.85
009797	Ann Fawl	05/28/2019	25.00
009798	U.S.D. #434	05/28/2019	5,591.60
009799	U.S.D. #434	05/28/2019	500.00
9796-V	Kansas Gas Service	05/28/2019	347.27

Outstanding Check Total: 8,484.66

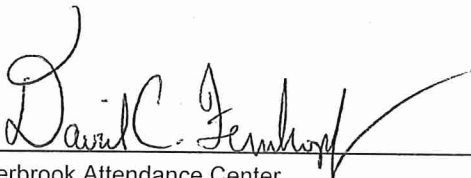
32.10+
347.27-

8105.29

Voided Checks - None

→ S/B voided void journal wasn't posted

Carewely
made notes
in pencil
6/10/19



Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Bank Statement Reconciliation Summary

1. Statement Balance	29,853.65
2. - Outstanding Checks	8,484.66
3. + Outstanding Receipts	<u>0.00</u>
4. Total	21,368.99
5. + Investments	<u>0.00</u>
6. Book Balance	21,368.99

77 ¢ ck to Sabrina Griener
77⁷⁷ bank posted as 77⁰⁰

