

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 07/01/2019 through 07/31/2019

Description: July

Cleared Checks

004150	U.S.D. #434	07/01/2019	110.50
004151	Carbondale Thriftway	07/09/2019	1,522.53
Cleared Check Total:			1,633.03

Outstanding Checks - None

Voided Checks

004110	OPAA	07/01/2019	-136.58
004127	OPAA	07/01/2019	-136.58
004139	OPAA	07/01/2019	-266.00
Voided Check Total:			-539.16

Bank Statement Reconciliation Summary

1. Statement Balance		33,601.56
2. - Outstanding Checks		0.00
3. + Outstanding Receipts		0.00
4. Total		33,601.56
5. + Investments		0.00
6. Book Balance		33,601.56

K. Hammit
8/9/19