

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 bank statement

Cleared Checks

010042	FBLA-PBL, INC.	06/18/2019	120.00
010046	Dawn Rottinghaus	06/18/2019	228.36
010048	TYREE WHITAKER	06/18/2019	80.00
010050	Bryan Kratz	06/18/2019	80.00
010052	TYREE WHITAKER	06/18/2019	80.00
010054	Shirts & Such	06/18/2019	580.00
010055	USD 434	07/02/2019	353.49
010056	Champion Teamwear	07/02/2019	280.80
010057	Eastbay INC	07/02/2019	452.00
010058	Erica French	07/02/2019	498.75
010059	Shirts & Such	07/02/2019	480.00
010060	VICTOR DOWNING	07/02/2019	160.00
010061	TYSON KELLY	07/02/2019	160.00
010062	Bryan Kratz	07/02/2019	80.00
010065	Award Decals	07/16/2019	341.95
010066	Champion Teamwear	07/16/2019	3,879.60
010068	Shirts & Such	07/16/2019	72.00
010069	FAN CLOTH	07/22/2019	289.00
010070	Westside Stamp & Awards, Inc	07/22/2019	120.00

Cleared Check Total: 8,335.95

Outstanding Checks

009981	LAWRENCE COMBS	05/06/2019	60.00
010063	Mark Samsel	07/02/2019	160.00
010067	Reminderband Inc	07/16/2019	120.72

Outstanding Check Total: 340.72

Voided Checks

009672	TRACK WRESTLING	07/16/2019	-50.00
009738	Paul Wobus	07/16/2019	-85.00
010039	Thatcher Decker	07/16/2019	-34.62
010064	TYREE WHITAKER	07/16/2019	-80.00

Voided Check Total: -249.62



Bank Statement Reconciliation

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Bank Statement Reconciliation Summary

1. Statement Balance	64,454.64
2. - Outstanding Checks	340.72
3. + Outstanding Receipts	<u>0.00</u>
4. Total	64,113.92
5. + Investments	<u>0.00</u>
6. Book Balance	64,113.92

