

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 08/01/2019 through 08/30/2019

Description: august end of month

Cleared Checks

010067	Reminderband Inc	07/16/2019	120.72
010071	Kylee Burgoon and Pittsburg State	08/01/2019	250.00
010075	Mark Huddlestun and Mid America	08/01/2019	250.00
010076	Emma Lacey	08/01/2019	500.00
010077	Reegan Sisson and Washburn	08/01/2019	1,250.00
010079	ALL STAR DESIGN	08/08/2019	360.00
010080	American Custom Brands	08/08/2019	1,284.45
010081	Coca Cola Refreshments	08/08/2019	588.60
010082	Shirts & Such	08/08/2019	462.00
010083	Champion Teamwear	08/12/2019	322.50
010084	Flint Hills Technical	08/12/2019	440.00
010085	Arlene Mayes	08/12/2019	394.77
010086	Travisray Salyers	08/12/2019	425.72
010087	USD 434	08/12/2019	2,409.22
010088	Allen Community College	08/12/2019	4,892.00

Cleared Check Total: 13,949.98

Outstanding Checks

009981	LAWRENCE COMBS	05/06/2019	60.00
010063	Mark Samsel	07/02/2019	160.00
010072	Kailey Cashier and Wichita State	08/01/2019	250.00
010073	Kali Drake and University of Kansas	08/01/2019	500.00
010074	Will Herren and Wichita State University	08/01/2019	250.00
010089	Communican & Baylor Briefs	08/28/2019	94.90
010090	Regan Erickson	08/28/2019	445.00
010091	Royal Valley High School	08/28/2019	215.00
010092	Shirts & Such	08/28/2019	38.25
010093	Student Assurance Services	08/28/2019	177.00

Outstanding Check Total: 2,190.15

Voided Checks

010078	USD 434	08/09/2019	-353.49
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Voided Check Total: -353.49



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Bank Statement Reconciliation Summary

1. Statement Balance	72,334.89
2. - Outstanding Checks	2,190.15
3. + Outstanding Receipts	<u>83.00</u>
4. Total	70,227.74
5. + Investments	<u>0.00</u>
6. Book Balance	70,227.74

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