

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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**Period from 10/01/2019 through 10/31/2019**

**Description: October 2019**

**Cleared Checks**

009807	O'BRYHIM'S	09/10/2019	5.10
009812	Vici Jennings	09/25/2019	52.35
009813	Quench	10/01/2019	19.95
009814	Alexis Jones	10/07/2019	100.00
009815	Megan Reynolds	10/07/2019	50.00
009816	U.S.D. #434	10/10/2019	7,306.36
009817	Megan Reynolds	10/30/2019	101.92

**Cleared Check Total: 7,635.68**

**Outstanding Checks**

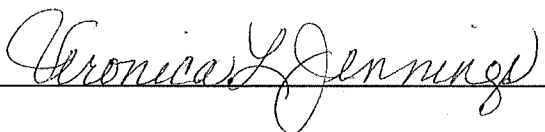
009806	O'BRYHIM'S	08/29/2019	8.76
009818	Alexis Jones	10/30/2019	5.47
009819	Alexis Jones	10/30/2019	112.85
009820	Angela Portlock	10/30/2019	39.20
009821	Vici Jennings	10/30/2019	16.00
009822	Reba Tipping	10/30/2019	50.00

**Outstanding Check Total: 232.28**

**Voided Checks - None**

## Bank Statement Reconciliation Summary

1.	Statement Balance	28,235.20
2.	- Outstanding Checks	232.28
3.	+ Outstanding Receipts	0.00
4.	<b>Total</b>	<b>28,002.92</b>
5.	+ Investments	0.00
6.	<b>Book Balance</b>	<b>28,002.92</b>



 11/12/19