

# Bank Statement Reconciliation

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------|------------|--------------|
|--------------|-------------|------------|--------------|

**Period from 11/01/2019 through 11/30/2019**

**Description: November**

## Cleared Checks

|        |                             |            |           |
|--------|-----------------------------|------------|-----------|
| 004203 | Anderson County High School | 10/09/2019 | 20.00     |
| 004214 | Shirts & Such               | 10/18/2019 | 186.00    |
| 004215 | Alfred Ortega               | 10/24/2019 | 125.00    |
| 004217 | Emporia State University    | 10/25/2019 | 300.00    |
| 004218 | FBLA - PBL, Inc             | 10/25/2019 | 36.00     |
| 004220 | Royal Valley High School    | 10/29/2019 | 40.00     |
| 004221 | Carl Wilson                 | 10/31/2019 | 125.00    |
| 004223 | Cash                        | 11/04/2019 | 229.00    |
| 004224 | Boshner Whitaker            | 11/04/2019 | 125.00    |
| 004225 | Casey's General Store       | 11/04/2019 | 47.94     |
| 004226 | Ian Lewis                   | 11/04/2019 | 125.00    |
| 004227 | Ronnie Bailey               | 11/04/2019 | 80.00     |
| 004228 | Timothy Horgan              | 11/04/2019 | 80.00     |
| 004229 | Alicia Amborski             | 11/11/2019 | 134.22    |
| 004230 | Gretta Hug                  | 11/11/2019 | 53.54     |
| 004231 | Robert Colvin               | 11/11/2019 | 54.50     |
| 004232 | U.S.D. #434                 | 11/11/2019 | 10,466.65 |
| 004233 | Frank Stubits               | 11/12/2019 | 60.00     |
| 004234 | Kenneth H. Girardin         | 11/12/2019 | 60.00     |
| 004235 | Boshner Whitaker            | 11/15/2019 | 125.00    |
| 004236 | Bruce Andrews               | 11/15/2019 | 125.00    |
| 004237 | Carl Wilson                 | 11/15/2019 | 125.00    |
| 004238 | Carbondale Thriftway        | 11/15/2019 | 1,027.01  |
| 004239 | OPAA                        | 11/15/2019 | 74.10     |
| 004240 | SAM'S                       | 11/15/2019 | 1,096.60  |
| 004241 | Scholastic                  | 11/15/2019 | 61.60     |
| 004242 | Scholastic Book Fairs       | 11/15/2019 | 2,867.12  |
| 004243 | Topeka Rescue Mission       | 11/15/2019 | 35.00     |
| 004245 | Daniel Vega                 | 11/19/2019 | 60.00     |
| 004246 | Kenneth H. Girardin         | 11/19/2019 | 60.00     |
| 004247 | Brad Cowles                 | 11/21/2019 | 125.00    |
| 004248 | Bryant Speer                | 11/21/2019 | 80.00     |
| 004249 | Ronnie Bailey               | 11/21/2019 | 80.00     |
| 004250 | Thomas Butler               | 11/21/2019 | 125.00    |

**Cleared Check Total: 18,414.28**

## Outstanding Checks

|        |                |            |        |
|--------|----------------|------------|--------|
| 004219 | KAY            | 10/29/2019 | 40.00  |
| 004222 | Jerod Poort    | 10/31/2019 | 125.00 |
| 004244 | Tyree Whitaker | 11/15/2019 | 125.00 |
| 004251 | Bryant Speer   | 11/26/2019 | 45.00  |
| 004252 | OPAA           | 11/26/2019 | 338.00 |
| 004253 | Ronnie Bailey  | 11/26/2019 | 45.00  |

**Outstanding Check Total: 718.00**

# Bank Statement Reconciliation

Check Number \_\_\_\_\_ Vendor Name \_\_\_\_\_ Check Date \_\_\_\_\_ Check Amount \_\_\_\_\_

**Voided Checks - None**

## Bank Statement Reconciliation Summary

|                           |              |
|---------------------------|--------------|
| 1. Statement Balance      | 40,665.87    |
| 2. - Outstanding Checks   | 718.00       |
| 3. + Outstanding Receipts | <u>70.00</u> |
| 4. Total                  | 40,017.87    |
| 5. + Investments          | <u>0.00</u>  |
| 6. Book Balance           | 40,017.87    |

