

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 11/01/2019 through 11/30/2019

Description:

Cleared Checks

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
009823	Collective Goods	11/05/2019	14.00
009824	U.S.D. #434	11/12/2019	8,973.75
009825	Interstate Studios	11/13/2019	949.87
009826	Quench	11/13/2019	92.60
009827	O'BRYHIM'S	11/13/2019	49.92

Cleared Check Total: 10,303.66

Outstanding Checks

009806	O'BRYHIM'S	08/29/2019	8.76
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Outstanding Check Total: 8.76

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	24,678.79
2.	- Outstanding Checks	8.76
3.	+ Outstanding Receipts	0.00
4.	Total	24,670.03
5.	+ Investments	0.00
6.	Book Balance	24,670.03

12-4-19 *Veronica Jennings*