

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 12/01/2019 through 12/31/2019

Description: December

Cleared Checks

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
004254	Eugene Cosey	12/05/2019	120.00
004255	OPAA	12/05/2019	91.45
004256	Wyatt W Cole	12/05/2019	120.00
004257	Boshner Whitaker	12/09/2019	125.00
004258	Renee Poort	12/09/2019	125.00
004259	U.S.D. #434	12/11/2019	8,394.65
004260	China Pavillion	12/12/2019	520.92
004261	Hartford High School	12/13/2019	150.00
004262	SAM'S	12/13/2019	652.77

Cleared Check Total: 10,977.79

Outstanding Checks

004219	KAY	10/29/2019	40.00
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Outstanding Check Total: 40.00

Voided Checks - None



Bank Statement Reconciliation Summary

1.	Statement Balance	37,921.74
2.	- Outstanding Checks	40.00
3.	+ Outstanding Receipts	0.00
4.	Total	37,881.74
5.	+ Investments	0.00
6.	Book Balance	37,881.74