

## 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:**

### Cleared Checks

009828	U.S.D. #434	12/04/2019	6,747.25
009829	Scholastic Book Fairs	12/06/2019	996.98
009831	Alexis Soby	12/11/2019	10.50
009832	Ashley Fawl	12/13/2019	19.53
009833	Ann Fawl	12/19/2019	141.09

**Cleared Check Total: 7,915.35**

### Outstanding Checks - None

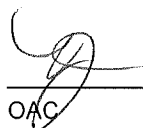
### Voided Checks

009806	O'BRYHIM'S	12/10/2019	-8.76
009830	Alexis Soby	12/11/2019	-10.50

**Voided Check Total: -19.26**

### Bank Statement Reconciliation Summary

1.	Statement Balance	22,423.92
2.	- Outstanding Checks	0.00
3.	+ Outstanding Receipts	0.00
4.	<b>Total</b>	<b>22,423.92</b>
5.	+ Investments	0.00
6.	<b>Book Balance</b>	<b>22,423.92</b>

OAC  1/8/20