

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 01/01/2020 through 01/31/2020

Description: January

Cleared Checks

004263	Carbondale Thriftway	01/08/2020	145.52
004265	OPAA	01/08/2020	226.75
004266	Shirts & Such	01/08/2020	18.00
004267	U.S.D. #434	01/08/2020	7,001.10
004268	Sebastian Bonner	01/09/2020	120.00
004269	Victor M Downing	01/09/2020	120.00
004271	Alicia Amborski	01/15/2020	186.45
004273	Shirts & Such	01/22/2020	36.00
004275	Toby Crettol	01/28/2020	80.00

Cleared Check Total: 7,933.82

Outstanding Checks

004219	KAY	10/29/2019	40.00
004270	Summit Trail Middle School	01/15/2020	39.00
004272	Pizza Ranch	01/22/2020	266.70
004274	Bill Ufford	01/28/2020	80.00
004276	Kenneth H. Girardin	01/30/2020	125.00
004277	Joy Dyke	01/30/2020	125.00
004278	Brandon Key	01/31/2020	125.00
004279	Bruce Andrews	01/31/2020	125.00
004280	Kenneth H. Girardin	01/31/2020	125.00
004281	Paul Cervantez	01/31/2020	125.00

Outstanding Check Total: 1,175.70

Voided Checks

004264	Central Heights USD288	01/16/2020	-100.00
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Voided Check Total: -100.00

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Bank Statement Reconciliation Summary

1. Statement Balance	39,170.16
2. - Outstanding Checks	1,175.70
3. + Outstanding Receipts	<u>3,488.74</u>
4. Total	41,483.20
5. + Investments	<u>0.00</u>
6. Book Balance	41,483.20

Stacy Jofuck 02/12/20