

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 05/01/2020 through 05/30/2020 Description: may

Cleared Checks

004306	OPAA	04/06/2020	63.90
004307	U.S.D. #434	04/06/2020	2,124.10
004309	Inter-State Studio	04/20/2020	1,112.75
Cleared Check Total:			3,300.75

Outstanding Checks

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

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	35,392.29
2.	- Outstanding Checks	40.00
3.	+ Outstanding Receipts	0.00
4.	Total	35,352.29
5.	+ Investments	0.00
6.	Book Balance	35,352.29

Diana Jaffick
6/4/20