

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 05/01/2020 through 05/31/2020

Description: May 2020

### Cleared Checks

009851	Quench	05/12/2020	185.20
<b>Cleared Check Total:</b>			<b>185.20</b>

### Outstanding Checks

009852	Chris Livingston	05/13/2020	7.55
<b>Outstanding Check Total:</b>			<b>7.55</b>

Voided Checks - None

### Bank Statement Reconciliation Summary

1.	Statement Balance	19,546.74
2.	- Outstanding Checks	7.55
3.	+ Outstanding Receipts	0.00
4.	<b>Total</b>	<b>19,539.19</b>
5.	+ Investments	0.00
6.	<b>Book Balance</b>	<b>19,539.19</b>

*Veronica Jennings* 6/5/20