

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 06/02/2020 through 06/30/2020

Description: June 2020

Cleared Checks - None

Outstanding Checks

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

Voided Checks - None

Bank Statement Reconciliation Summary

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

Jennings 7/10/20