

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Period from 09/01/2020 through 09/30/2020

Description: September

Cleared Checks

004316	Braden Anshutz	09/01/2020	80.00
004317	Ted Zuzzio	09/01/2020	80.00
004318	Arlene Mayes	09/17/2020	329.68
004319	Catherine Singles	09/17/2020	80.00
004320	Carbondale Thriftway	09/17/2020	256.62
004321	Edward Whitlock	09/17/2020	80.00
004322	First Security Bank	09/17/2020	520.00
004323	Jeff West Middle School	09/17/2020	100.00
004324	John Sweet	09/17/2020	80.00
004325	KSHSAA	09/17/2020	1,050.34
004326	Perry - Lecompton Middle School	09/17/2020	150.00
004328	Scripps National Spelling Bee, Inc	09/17/2020	182.50
004329	Santa Fe Trail High School	09/17/2020	180.00
004330	TR Holding Company	09/17/2020	80.00
004331	Catherine Singles	09/21/2020	80.00
004332	Edward Whitlock	09/21/2020	80.00
004333	John Sweet	09/21/2020	80.00
004338	Greg Nilges	09/24/2020	80.00
004340	Brad Burkdoll	09/25/2020	80.00

Cleared Check Total: 3,649.14

Outstanding Checks

004327	Pioneer League MS	09/17/2020	1,000.00
004334	TR Holding Company	09/21/2020	80.00
004335	Brad Gilges	09/24/2020	80.00
004336	Craig Davis	09/24/2020	80.00
004337	Eugene Cosey	09/24/2020	80.00
004339	U.S.D. #434	09/24/2020	3,285.00

Outstanding Check Total: 4,605.00

Voided Checks

004219	KAY	09/15/2020	-40.00
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Voided Check Total: -40.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Bank Statement Reconciliation Summary

1. Statement Balance	45,137.00
2. - Outstanding Checks	4,605.00
3. + Outstanding Receipts	<u>573.70</u>
4. Total	41,105.70
5. + Investments	<u>0.00</u>
6. Book Balance	41,105.70