

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
--------------	-------------	------------	--------------

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

Description: September 2020

Cleared Checks

009856	Amy Colvin	09/04/2020	48.37
009857	Angela Portlock	09/04/2020	76.51
009859	Lizzy Olorunfemi	09/04/2020	24.98
009860	Ashley Fawl	09/04/2020	88.23
009861	Vici Jennings	09/04/2020	160.00
009862	U.S.D. #434	09/09/2020	42.00
009863	Amy Huffman	09/17/2020	24.60

Cleared Check Total: 464.69

Outstanding Checks

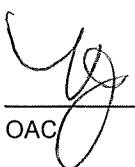
009852	Chris Livingston	05/13/2020	7.55
009858	Kaytee Deines	09/04/2020	18.63
009864	Hattie Lee	09/30/2020	15.95
009865	Ann Fawl	09/30/2020	6.51
009866	Alexis Soby	09/30/2020	13.99
009867	Quench	09/30/2020	92.60

Outstanding Check Total: 155.23

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	26,542.32
2.	- Outstanding Checks	155.23
3.	+ Outstanding Receipts	0.00
4.	Total	26,387.09
5.	+ Investments	0.00
6.	Book Balance	26,387.09

OAC  10/7/20