

Bank Statement Reconciliation

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

Period from 10/01/2020 through 10/31/2020

Description:

Cleared 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 |
| 004337 | Eugene Cosey | 09/24/2020 | 80.00 |
| 004339 | U.S.D. #434 | 09/24/2020 | 3,285.00 |
| 004341 | U.S.D. #434 | 10/08/2020 | 8,054.95 |
| 004343 | Carbondale Thriftway | 10/27/2020 | 449.48 |
| 004344 | First Security Bank | 10/27/2020 | 111.90 |
| 004346 | Cash | 10/28/2020 | 229.00 |
| Cleared Check Total: | | | 13,370.33 |

Outstanding Checks

| | | | |
|---------------------------------|---------------|------------|-----------------|
| 004336 | Craig Davis | 09/24/2020 | 80.00 |
| 004342 | April Gleason | 10/27/2020 | 99.00 |
| 004345 | U.S.D. #434 | 10/27/2020 | 922.44 |
| Outstanding Check Total: | | | 1,101.44 |

Voided Checks - None

Bank Statement Reconciliation Summary

| | | |
|----|------------------------|------------------|
| 1. | Statement Balance | 33,619.82 |
| 2. | - Outstanding Checks | 1,101.44 |
| 3. | + Outstanding Receipts | 341.70 |
| 4. | Total | 32,860.08 |
| 5. | + Investments | 0.00 |
| 6. | Book Balance | 32,860.08 |

Ben O'Neil

11-10-20