

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 10/01/2020 through 10/31/2020

Description: October 2020

### Cleared Checks

009865	Ann Fawl	09/30/2020	6.51
009866	Alexis Soby	09/30/2020	13.99
009867	Quench	09/30/2020	92.60
009868	U.S.D. #434	10/07/2020	8,857.20
<b>Cleared Check Total:</b>			<b>8,970.30</b>

### 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
009871	Heather Elchem	10/27/2020	125.05
<b>Outstanding Check Total:</b>			<b>167.18</b>

Voided Checks - None

### Bank Statement Reconciliation Summary

1.	Statement Balance	19,231.32
2.	- Outstanding Checks	167.18
3.	+ Outstanding Receipts	0.00
4.	<b>Total</b>	<b>19,064.14</b>
5.	+ Investments	0.00
6.	<b>Book Balance</b>	<b>19,064.14</b>

