

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 11/01/2020 through 11/30/2020

Description: November 2020

Cleared Checks

009872	U.S.D. #434	11/06/2020	1,314.25
009875	Collective Goods	11/17/2020	8.00
Cleared Check Total:			1,322.25

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 Eichem	10/27/2020	125.05
009872	Dusty Rolla	11/03/2020	20.00
009876	Jessica Crawford	11/24/2020	122.75
009877	Quench	11/24/2020	112.55
009878	Vici Jennings	11/24/2020	169.77
Outstanding Check Total:			592.25

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	19,976.44
2.	- Outstanding Checks	592.25
3.	+ Outstanding Receipts	0.00
4.	Total	19,384.19
5.	+ Investments	0.00
6.	Book Balance	19,384.19

Jennings 12/3/20
 OAC