

# Bank Statement Reconciliation

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

**Period from 12/01/2020 through 12/31/2020**

**Description: December bank statemet**

## Cleared Checks

010650	CARBONDALE THRIFTWAY	10/12/2020	690.22
010692	Walgreens	11/30/2020	100.00
010693	ANDERSON COUNTY HIGH SCHOOL	12/07/2020	20.00
010694	Coca Cola Refreshments	12/07/2020	66.15
010695	Stephanie Kitten	12/07/2020	141.70
010696	Arlene Mayes	12/07/2020	300.49
010697	ROCK CREEK HIGH SCHOOL	12/07/2020	8.00
010698	USD 434	12/07/2020	1,320.50
010699	Shark Sports	12/08/2020	1,280.00
010700	Anderson's Events	12/10/2020	146.94
010702	Riley Cobb	12/10/2020	85.00
010703	JEFF FREEMAN	12/10/2020	130.00
010704	TIM HORGAN	12/10/2020	225.00
010705	CHUCK LOGANBILL	12/10/2020	130.00
010706	BRETT LYMAN	12/10/2020	130.00
010707	Logan Pegram	12/10/2020	85.00
010708	Bryant Speer	12/10/2020	225.00
010709	Nathan Vanderlinden	12/10/2020	225.00
010711	BLUE VALLEY NORTHWEST HS	12/15/2020	30.00
010712	BSN Sports LLC	12/15/2020	1,861.00
010713	DESOTO HIGH SCHOOL	12/15/2020	12.00
010715	TIM HORGAN	12/15/2020	125.00
010716	Brent Lane	12/15/2020	310.00
010718	Kenneth Bolt	12/17/2020	152.50
010719	ED CLEARWATER	12/17/2020	130.00
010720	Anthony Davis	12/17/2020	152.50
010721	Daniel Frangel	12/17/2020	152.50
010722	RON PRICE	12/17/2020	130.00
010723	JEFF SEARS	12/17/2020	130.00
010724	Shirts & Such	12/17/2020	775.00
010725	Terry Stanton	12/17/2020	150.83
010726	Allen Community College	12/18/2020	5,615.00

**Cleared Check Total: 15,035.33**

## Outstanding Checks

010511	Addie Hinterweger	07/13/2020	150.00
010689	The Inquisition	11/13/2020	242.75
010710	BALDWIN HIGH SCHOOL	12/15/2020	18.00
010714	Garden City High School debate	12/15/2020	10.00
010717	TRACK WRESTLING	12/15/2020	100.00

**Outstanding Check Total: 520.75**

## Voided Checks

010525	Washburn University	12/14/2020	-200.00
--------	---------------------	------------	---------



# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
010701	Ron Bailey	12/14/2020	-225.00
<b>Voided Check Total:</b>			<b>-425.00</b>

## Bank Statement Reconciliation Summary

1. Statement Balance	86,487.24
2. - Outstanding Checks	520.75
3. + Outstanding Receipts	0.00
4. Total	<u>85,966.49</u>
5. + Investments	0.00
6. Book Balance	<u>85,966.49</u>

