

Period from 03/01/2021 through 03/31/2021

Description: March

Cleared Checks

004390	Kayla Chiddix	02/24/2021	31.38
004391	Mid Town Market	02/24/2021	131.43
004392	U.S.D. #434	02/24/2021	795.55
004393	Melanie Wallace	02/24/2021	78.38
004394	FBLA State	03/02/2021	95.00
004395	U.S.D. #434	03/02/2021	857.00
004396	Chuck Chiddix	03/08/2021	1,799.00
004397	Cash	03/18/2021	229.00
004398	Inter-State Studio	03/18/2021	911.07

Cleared Check Total: 4,927.81

Outstanding Checks

004362	Paul Wobus	12/08/2020	125.00
004367	Paul Wobus	12/10/2020	62.50
004372	Ben O'Dell	12/18/2020	70.32
004399	Tom Wat Fundraisers	03/30/2021	435.00

Outstanding Check Total: 692.82

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	35,160.41
2. - Outstanding Checks	692.82
3. + Outstanding Receipts	20.00
4. Total	<u>34,487.59</u>
5. + Investments	0.00
6. Book Balance	<u>34,487.59</u>

BFJ

4-14-21