

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 03/01/2021 through 03/31/2021

Description: March 2021

Cleared Checks

009884	Collective Goods	02/22/2021	21.00
009886	Quench	02/22/2021	92.60
009887	Interstate Studios	02/22/2021	74.25
009888	U.S.D. #434	03/04/2021	503.65
009889	Quench	03/04/2021	92.60
Cleared Check Total:			784.10

Outstanding Checks

009890	Kaytee Deines	02/25/2021	18.63
Outstanding Check Total:			18.63

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	17,119.98
2.	- Outstanding Checks	18.63
3.	+ Outstanding Receipts	0.00
4.	Total	17,101.35
5.	+ Investments	0.00
6.	Book Balance	17,101.35

OAC
 4/7/21