

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 04/01/2021 through 04/30/2021

Description: April 2021

Cleared Checks

009891	U.S.D. #434	04/07/2021	1,086.70
009894	CARES, Inc.	04/12/2021	1,000.00
Cleared Check Total:			2,086.70

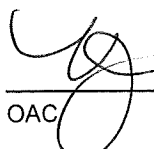
Outstanding Checks

009890	Kaytee Deines	03/25/2021	18.63
009892	Vici Jennings	04/07/2021	43.36
009893	Lori Rice	04/07/2021	100.00
009895	Courtney Brown	04/13/2021	27.50
Outstanding Check Total:			189.49

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	16,319.38
2.	- Outstanding Checks	189.49
3.	+ Outstanding Receipts	31.65
4.	Total	16,161.54
5.	+ Investments	0.00
6.	Book Balance	16,161.54

OAC  5/11/21