

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Period from 06/01/2021 through 06/30/2021

Description: June

Cleared Checks

004412	Dan Smith	04/27/2021	150.00
004415	Amanda Lattimer	05/18/2021	29.41
004417	Kona Ice	05/18/2021	1,113.00
004423	Ben O'Dell	05/20/2021	57.20
004424	Mid Town Market	05/20/2021	651.35
004428	U.S.D. #434	06/07/2021	1,776.18
Cleared Check Total:			3,777.14

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
004418	Melanie Wallace	05/18/2021	4.38
Outstanding Check Total:			262.20

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	28,049.46
2. - Outstanding Checks	262.20
3. + Outstanding Receipts	0.00
4. Total	<u>27,787.26</u>
5. + Investments	0.00
6. Book Balance	<u>27,787.26</u>

John
7/7/21

[Signature] 7/1/21