

Bank Statement Reconciliation

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

Period from 07/01/2021 through 06/30/2021

Description:

Cleared Checks - None

Outstanding Checks

010776	Paul Wobus	01/28/2021	85.00
010895	Paul Wobus	04/13/2021	75.00
010958	Lance Quilling	05/10/2021	55.59
010963	Thomas Baughman	05/17/2021	60.37
010973	Thomas Baughman	05/19/2021	23.18
010979	OSAGE CITY HIGH SCHOOL	05/21/2021	6.00
010983	Carrie Eagle	05/25/2021	22.60
010986	Melanie Moriarty	05/25/2021	14.00
010988	Misty Shaw	05/25/2021	35.00
010990	Alicia Amborski	05/27/2021	150.00
011009	Diana Starr	06/16/2021	100.00

Outstanding Check Total: 626.74

Voided Checks - None

Bank Statement Reconciliation Summary

		<i>88092.18</i>
1.	Statement Balance	0.00
2.	- Outstanding Checks	626.74
3.	+ Outstanding Receipts	0.00
4.	Total	-626.74
5.	+ Investments	0.00
6.	Book Balance	-626.74

87465.44

