

# Bank Statement Reconciliation

Period from 08/01/2021 through 08/31/2021

Description: August 2021

Cleared Checks - None

Outstanding Checks - None

Voided Checks - None

## Bank Statement Reconciliation Summary

1. Statement Balance	18,677.35
2. - Outstanding Checks	0.00
3. + Outstanding Receipts	0.00
4. Total	<u>18,677.35</u>
5. + Investments	0.00
6. Book Balance	<u>18,677.35</u>

OAC *Jennings* 9/7/21