

Bank Statement Reconciliation

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

Period from 09/01/2021 through 09/30/2021

Description: September 2021

Cleared Checks

009907	U.S.D. #434	09/07/2021	4,686.05
009908	Vici Jennings	09/17/2021	142.57
009909	Interstate Studios	09/17/2021	88.92
009911	Monica Gottschamer	09/17/2021	36.98
009912	Ashley Fawl	09/17/2021	119.02
009913	JLINE creative LLC	09/17/2021	595.00
009914	Megan Reynolds	09/17/2021	43.36
Cleared Check Total:			5,711.90

Outstanding Checks

009910	Lizzy Olorunfemi	09/17/2021	53.55
Outstanding Check Total:			53.55

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	24,711.59
2.	- Outstanding Checks	53.55
3.	+ Outstanding Receipts	0.00
4.	Total	24,658.04
5.	+ Investments	0.00
6.	Book Balance	24,658.04

UJ 10/5/21
OAC