

Bank Statement Reconciliation

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

Period from 10/01/2021 through 10/31/2021

Description: October 2021

Cleared Checks

009910	Lizzy Olorunfemi	09/17/2021	53.55
009915	U.S.D. #434	10/05/2021	1,299.25
009916	Shirts & Such	10/13/2021	3,050.30
009917	Monica Gottschamer	10/22/2021	50.00
009919	Lorle Bolt	10/28/2021	105.40

Cleared Check Total: 4,558.50

Outstanding Checks

009918	Shirts & Such	10/22/2021	1,861.50
009920	Quench	10/28/2021	92.61

Outstanding Check Total: 1,954.11

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	22,211.84
2.	- Outstanding Checks	1,954.11
3.	+ Outstanding Receipts	0.00
4.	Total	20,257.73
5.	+ Investments	0.00
6.	Book Balance	20,257.73

L. Jennings 11/2/21
OAC