

Check Number	Vendor Name	Check Date	Check Amount
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Period from 03/01/2022 through 03/31/2022

Description: March

Cleared Checks

005022	Braden Anshutz	01/28/2022	80.00
005024	Jordan SMith	01/28/2022	80.00
005030	U.S.D. #434	02/08/2022	561.75
005032	Ashley Michaelis	02/10/2022	78.15
005033	FBLA State	02/10/2022	225.00
005036	Lari Jarrett	02/10/2022	73.78
005037	Theresa Courtwright	02/10/2022	98.10
005038	U.S.D. #434	02/10/2022	1,284.91
005042	The Inquisition	03/02/2022	52.00
005043	U.S.D. #434	03/02/2022	858.25
005045	U.S.D. #434	03/04/2022	875.75

Cleared Check Total: 4,267.69

Outstanding Checks

005041	Jodi Testa	03/02/2022	137.43
005044	Jodi Testa	03/04/2022	288.75
005046	Jodi Testa	03/29/2022	220.78
005047	Jostens	03/29/2022	456.01
005048	Mid Town Market	03/29/2022	119.49

Outstanding Check Total: 1,222.46

Voided Checks

005035	KSHSAA	03/29/2022	-117.00
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Voided Check Total: -117.00

Bank Statement Reconciliation Summary

1. Statement Balance	32,246.05
2. - Outstanding Checks	1,222.46
3. + Outstanding Receipts	0.00
4. Total	<u>31,023.59</u>
5. + Investments	0.00
6. Book Balance	<u>31,023.59</u>

[Handwritten Signature]
4/5/22