

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 04/01/2022 through 04/30/2022

Description: April 2022

Cleared Checks

009938	Kansas Children's Discovery Center	03/24/2022	559.00
009940	Union Station Kansas City, INC	03/29/2022	730.00
009941	Collective Goods	03/30/2022	13.00
009942	Interstate Studios	03/30/2022	313.41
009943	Sowers' Designs LLC	03/31/2022	56.00
009946	Shelby Dahl	03/31/2022	21.70
009947	Quench	03/31/2022	105.43
009948	Interstate Studios	04/05/2022	120.75
009949	Deanna Rose Children's Farmstead	04/14/2022	1,092.00
009950	U.S.D. #434	04/14/2022	394.20
Cleared Check Total:			3,405.49

Outstanding Checks

009944	Amber Thompson	03/31/2022	10.00
009945	Dusty Rolla	03/31/2022	16.00
Outstanding Check Total:			26.00

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	19,072.15
2.	- Outstanding Checks	26.00
3.	+ Outstanding Receipts	0.00
4.	Total	19,046.15
5.	+ Investments	0.00
6.	Book Balance	19,046.15

OAC *Jennings* 5/4/22