

Bank Statement Reconciliation

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

Period from 07/01/2022 through 07/29/2022

Description: July 2022

Cleared Checks

009963	T&T Bounce LLC, DBA Ultimate Bounce	07/19/2022	325.00
009965	Quench	07/19/2022	101.86
009966	Lorle Bolt	07/28/2022	297.19
Cleared Check Total:			724.05

Outstanding Checks

009955	Vici Jennings	05/02/2022	13.00
009959	Vici Jennings	05/17/2022	94.26
009964	Sowers' Designs LLC	07/19/2022	52.00
009967	Interstate Studios	07/28/2022	77.00
009968	Osage County Court house	07/28/2022	46.00
Outstanding Check Total:			282.26

Voided Checks

009944	Amber Thompson	07/07/2022	-10.00
009945	Dusty Rolla	07/07/2022	-16.00
Voided Check Total:			-26.00

Bank Statement Reconciliation Summary

1.	Statement Balance	19,560.36
2.	- Outstanding Checks	282.26
3.	+ Outstanding Receipts	0.00
4.	Total	19,278.10
5.	+ Investments	0.00
6.	Book Balance	19,278.10

Lorle Bolt