

# Bank Statement Reconciliation

Check Number                      Vendor Name                      Check Date                      Check Amount

Period from 07/01/2022 through 07/31/2022

Description: July End of Month

## Cleared Checks

011406	Morgan Spencer	03/01/2022	10.20
011505	Mary Burgett	05/03/2022	151.15
011571	Mary Burgett	05/26/2022	641.57
011575	Lori Mock	05/26/2022	1,702.00
011597	Bryan Kratz	06/21/2022	80.00
011600	Shirts & Such	06/21/2022	544.50
011603	Josh Gomez	06/28/2022	80.00
011604	CRAIG KIBBE	06/28/2022	160.00
011607	Josh Osborn	06/28/2022	160.00
011608	Chelsea Campbell	07/05/2022	195.64
011609	Midtown Market	07/05/2022	14.68
011610	Shirts & Such	07/05/2022	233.00
011611	Student Assurance Services	07/14/2022	300.00
011612	USD 434	07/14/2022	27.65

**Cleared Check Total: 4,300.39**

## Outstanding Checks

011559	Lacey Bone	05/20/2022	7.00
011576	Prairie View High School	05/26/2022	90.00
011590	BASEHOR-LINWOOD HIGH SCHOOL	06/21/2022	150.00
011598	KSHSAA	06/21/2022	48.00
011605	Bryan Kratz	06/28/2022	80.00

**Outstanding Check Total: 375.00**

**Voided Checks - None**



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## Bank Statement Reconciliation Summary

1. Statement Balance	70,573.50
2. - Outstanding Checks	375.00
3. + Outstanding Receipts	<u>0.00</u>
4. Total	70,198.50
5. + Investments	<u>0.00</u>
6. Book Balance	70,198.50

