

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 07/30/2022 through 08/31/2022

Description: August 2022

## Cleared Checks

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
009969	Lorle Bolt	08/01/2022	632.89
009970	U.S.D. #434	08/05/2022	120.00
009971	Overbrook City Pool	08/05/2022	50.00
009972	Sabrina Grienke	08/22/2022	218.69
009973	Julie Smith	08/25/2022	125.00

**Cleared Check Total: 1,321.58**

## Outstanding Checks

009974	Ashley Fawl	08/31/2022	320.87
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**Outstanding Check Total: 320.87**

## Voided Checks

009955	Vici Jennings	08/05/2022	-13.00
009959	Vici Jennings	08/05/2022	-94.26

**Voided Check Total: -107.26**

## Bank Statement Reconciliation Summary

1.	Statement Balance	35,930.57
2.	- Outstanding Checks	320.87
3.	+ Outstanding Receipts	0.00
4.	<b>Total</b>	<b>35,609.70</b>
5.	+ Investments	0.00
6.	<b>Book Balance</b>	<b>35,609.70</b>

Lorle Bolt