

Bank Statement Reconciliation

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

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

Description:

Cleared Checks

005080	Ashley Michaelis	07/18/2022	967.00
005088	Scholastic Book Fairs	07/18/2022	2,236.39
005089	Cyndee Washington	06/22/2022	39.99
005090	Everwood Industries	06/13/2022	2,006.78
005092	U.S.D. #434	07/18/2022	4,572.68
005096	Kayla Chiddix	07/18/2022	104.36
005104	U.S.D. #434	07/18/2022	409.93
005108	Kaitlyn Ball	07/28/2022	50.00

Cleared Check Total: 10,387.13

Outstanding Checks

005049	John Riley	04/07/2022	100.00
005062	Jodi Testa	05/02/2022	335.41
005082	Jodi Testa	07/18/2022	101.77
005085	Mid Town Market	07/18/2022	178.45
005086	Scholastic Book Fairs	07/18/2022	2,236.39
005087	U.S.D. #434	07/18/2022	4,572.68
005095	Jodi Testa	07/18/2022	43.05
005102	Shirts & Such	07/18/2022	48.00
005103	Silver Lake School	07/18/2022	150.00
005105	KJA Enterprises	07/19/2022	1,250.00
005108	Jodi Testa	07/28/2022	126.50
005109	U.S.D. #434	07/28/2022	487.69
005110	Harry Kober	07/28/2022	85.00

Outstanding Check Total: 9,714.94

Voided Checks

005068	Ashley Michaelis	07/11/2022	-967.00
005069	Jodi Testa	07/11/2022	-101.77
005070	KJA Enterprises	07/11/2022	-125.00
005071	Mid Town Market	07/11/2022	-178.45
005072	Scholastic Book Fairs	07/11/2022	-2,236.39
005073	U.S.D. #434	07/11/2022	-1,141.09
005073	U.S.D. #434	07/11/2022	-1,059.00
005073	U.S.D. #434	07/11/2022	-1,962.59
005073	U.S.D. #434	07/11/2022	-410.00
005084	KJA Enterprises	07/19/2022	-125.00
005094	Ashley Michaelis	07/19/2022	-1,379.52
005097	Kim Dayhoff	07/19/2022	-59.40
005098	Mid Town Market	07/18/2022	-178.45
005099	Mike Whitesell	07/19/2022	-21.90
005100	Robert Colvin	07/19/2022	-194.11
005101	Scholastic Book Fairs	07/18/2022	-2,236.39

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Voided Check Total:			-12,376.06

Bank Statement Reconciliation Summary

1. Statement Balance	23,028.55
2. - Outstanding Checks	9,714.94
3. + Outstanding Receipts	<u>0.00</u>
4. Total	13,313.61
5. + Investments	<u>0.00</u>
6. Book Balance	13,313.61

