

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 06/01/2022 through 06/30/2022 **Description:**

Cleared Checks

000003	Ashley Michaelis	05/26/2022	1,379.52
005058	Daniel G. Smith	04/19/2022	100.00
005065	U.S.D. #434	05/02/2022	1,572.85
Cleared Check Total:			3,052.37

Outstanding Checks

005049	John Riley	04/07/2022	100.00
005062	Jodi Testa	05/02/2022	335.41
005089	Cyndee Washington	06/22/2022	39.99
005090	Everwood Industries	06/13/2022	2,006.78
Outstanding Check Total:			2,482.18

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	33,415.55
2. - Outstanding Checks	2,482.18
3. + Outstanding Receipts	0.00
4. Total	30,933.37
5. + Investments	0.00
6. Book Balance	30,933.37

