

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 04/30/2022 through 05/31/2022

Description: May 2022

Cleared Checks

005050	Lari Jarrett	04/07/2022	24.85
005056	Kent Pennybaker	04/14/2022	100.00
005060	Burlington Recreation	04/27/2022	198.00
005061	First Security Bank	05/02/2022	229.00
005063	Jostens	05/02/2022	507.65
005064	Rossville Jr High School	05/02/2022	150.00
005066	Amy Crotinger	05/09/2022	2,000.00
005067	Burlington Recreation	05/11/2022	240.00
Cleared Check Total:			3,449.50

Outstanding Checks

000003	Ashley Michaelis	05/26/2022	1,379.52
005049	John Riley	04/07/2022	100.00
005058	Daniel G. Smith	04/19/2022	100.00
005062	Jodi Testa	05/02/2022	335.41
005065	U.S.D. #434	05/02/2022	1,572.85
Outstanding Check Total:			3,487.78

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	36,467.78
2.	- Outstanding Checks	3,487.78
3.	+ Outstanding Receipts	0.00
4.	Total	32,980.00
5.	+ Investments	0.00
6.	Book Balance	32,980.00

