

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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**Period from 12/01/2022 through 12/31/2022**

**Description:**

## Cleared Checks

005178	Eric Starnes Shawnee Mission- East HS	11/04/2022	36.00
005199	Ronnie Bailey	11/17/2022	80.00
005203	Amy Potter	11/21/2022	25.08
005205	Eugene Cosey	11/28/2022	135.00
005206	FLoSports	11/28/2022	100.00
005209	James Edmiston	11/28/2022	135.00
005210	Michael Custenborder	11/28/2022	135.00
005211	Mike Holt	11/28/2022	135.00
005212	BV Band	12/02/2022	30.00
005213	Jayson Duncan	12/05/2022	135.00
005214	Justin Duncan	12/05/2022	135.00
005215	Amy Potter	12/07/2022	16.35
005216	Kansas City Symphony	12/07/2022	50.00
005217	Kim Dayhoff	12/07/2022	38.50
005218	Meghan Fuller	12/07/2022	16.12
005219	Brad Cowles	12/08/2022	135.00
005220	U.S.D. #434	12/08/2022	238.20
005221	Wayne Colwell	12/08/2022	135.00
005222	Coca-Cola Bottling Company	12/13/2022	216.00
005223	Kaitlyn Ball	12/13/2022	84.13
005224	Kim Dayhoff	12/13/2022	28.29
005225	Mid Town Market	12/13/2022	229.73
005226	Sassy Topsy Sisters	12/13/2022	452.55
005227	U.S.D. #434	12/13/2022	23.96

**Cleared Check Total: 2,744.91**

## Outstanding Checks

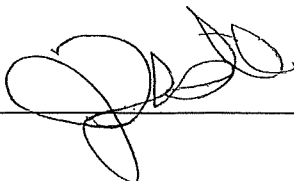
005108	Jodi Testa	07/28/2022	126.50
005160	KSHSAA	11/08/2022	50.00
005179	Emporia Middle School Wrestling Club	11/04/2022	174.00
005181	Melanie Wallace	11/04/2022	36.67
005189	Paul Wobus	11/10/2022	135.00
005229	Amy Potter	12/15/2022	40.50
005230	FBLA SFT High School	12/15/2022	110.00
005231	Alicia Amborski	12/20/2022	370.47
005232	Jennifer Slaght	12/20/2022	100.38
005233	U.S.D. #434	12/20/2022	32.99

**Outstanding Check Total: 1,176.51**

## Voided Checks

005165	Shirts & Such	12/05/2022	-230.00
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**Voided Check Total: -230.00**



# Bank Statement Reconciliation

Check Number                      Vendor Name                      Check Date                      Check Amount

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## Bank Statement Reconciliation Summary

1. Statement Balance	27,093.22
2. - Outstanding Checks	1,176.51
3. + Outstanding Receipts	<u>0.00</u>
4. Total	25,916.71
5. + Investments	<u>0.00</u>
6. Book Balance	25,916.71

