

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 01/01/2023 through 01/31/2023

Description: January 2023

## Cleared Checks

009997	Ashley Fawl	12/19/2022	188.79
009998	Scholastic Book Fairs	01/09/2023	1,611.61
009999	U.S.D. #434	01/10/2023	4,056.70
010000	Ashley Fawl	01/18/2023	23.68
010001	Lorle Bolt	01/18/2023	167.54
010002	U.S.D. #434	01/18/2023	180.08
010003	Quench	01/18/2023	101.86
<b>Cleared Check Total:</b>			<b>6,330.26</b>

## Outstanding Checks

010004	American Floor Mats	01/26/2023	1,910.00
010005	Ann Fawl	01/27/2023	52.40
<b>Outstanding Check Total:</b>			<b>1,962.40</b>

Voided Checks - None

## Bank Statement Reconciliation Summary

1.	Statement Balance	26,073.54
2.	- Outstanding Checks	1,962.40
3.	+ Outstanding Receipts	0.00
4.	<b>Total</b>	<b>24,111.14</b>
5.	+ Investments	0.00
6.	<b>Book Balance</b>	<b>24,111.14</b>