

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Period from 02/01/2023 through 02/28/2023

Description: Febuary EOM

Cleared Checks

005246	The Inquisition	01/19/2023	61.00
005252	Braden Anshutz	01/24/2023	135.00
005253	Crown Trophy	01/24/2023	87.50
005256	Braden Anshutz	01/26/2023	135.00
005257	Coca-Cola Bottling Company	01/26/2023	297.00
005259	Bob Schuh	01/30/2023	135.00
005260	Shawn Fund	01/30/2023	135.00
005262	U.S.D. #434	02/07/2023	12,277.93
005263	KSHSAA	02/08/2023	57.00
005264	Main Event	02/08/2023	852.00
005266	Amy Potter	02/13/2023	15.00
005267	Braden Anshutz	02/13/2023	135.00
005268	Coca-Cola Bottling Company	02/13/2023	145.20
005269	Jeff Smith	02/13/2023	135.00
005270	Mid Town Market	02/13/2023	42.42
005271	U.S.D. #434	02/13/2023	1,192.78

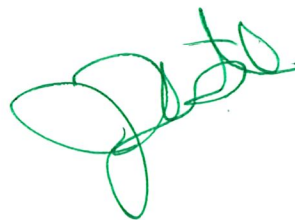
Cleared Check Total: 15,837.83

Outstanding Checks

005108	Jodi Testa	07/28/2022	126.50
005160	KSHSAA	11/08/2022	50.00
005181	Melanie Wallace	11/04/2022	36.67
005189	Paul Wobus	11/10/2022	135.00
005251	Baldwin HS Cheer	01/24/2023	37.00
005265	Urban Air	02/08/2023	1,063.49
005272	Kansas FBLA	02/21/2023	315.00
005273	The Inquisition	02/21/2023	18.00

Outstanding Check Total: 1,781.66

Voided Checks - None



Bank Statement Reconciliation

Check Number

Vendor Name

Check Date

Check Amount

Bank Statement Reconciliation Summary

1. Statement Balance	22,857.48
2. - Outstanding Checks	1,781.66
3. + Outstanding Receipts	<u>0.00</u>
4. Total	21,075.82
5. + Investments	<u>0.00</u>
6. Book Balance	21,075.82

