

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

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

Description: Feb 2023

Cleared Checks

010005	Ann Fawl	01/27/2023	52.40
010006	U.S.D. #434	02/06/2023	3,474.30
Cleared Check Total:			3,526.70

Outstanding Checks

010004	American Floor Mats	01/26/2023	1,910.00
010007	Elizabeth Kraus	02/08/2023	30.00
010008	Lorle Bolt	02/24/2023	31.30
Outstanding Check Total:			1,971.30

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	28,311.04
2. - Outstanding Checks	1,971.30
3. + Outstanding Receipts	<u>0.00</u>
4. Total	26,339.74
5. + Investments	<u>0.00</u>
6. Book Balance	26,339.74

Lorle Bolt