

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 06/01/2023 through 06/30/2023

Description: June 2023

Cleared Checks

010035	Torie Peck	05/05/2023	52.57
010036	Ashley Fawl	05/05/2023	18.30
010047	Joyce Rogers	05/23/2023	53.15
010048	Shirt Space	05/23/2023	860.32
010049	U.S.D. #434	06/05/2023	5,539.30
Cleared Check Total:			6,523.64

Outstanding Checks

010045	Jenna Fawl	05/23/2023	12.10
010046	Bille Rhoads	05/23/2023	25.00
Outstanding Check Total:			37.10

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	26,350.64
2.	- Outstanding Checks	37.10
3.	+ Outstanding Receipts	0.00
4.	Total	26,313.54
5.	+ Investments	0.00
6.	Book Balance	26,313.54

