

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 07/01/2023 through 07/31/2023

Description: July EOM

Cleared Checks

005284	Daniel Smith	04/11/2023	110.00
005315	Ashley Michaelis	06/01/2023	136.99
005321	Santa Fe Trail High School	06/14/2023	53.85
005326	U.S.D. #434	06/20/2023	605.32
Cleared Check Total:			906.16

Outstanding Checks

005280	Athletic.net	03/27/2023	135.00
005300	Kim Dayhoff	04/26/2023	180.00
005307	Lynette Hayes	05/17/2023	34.15
005329	U.S.D. #434	07/27/2023	518.40
Outstanding Check Total:			867.55

Voided Checks

005108	Jodi Testa	07/06/2023	-126.50
Voided Check Total:			-126.50

Bank Statement Reconciliation Summary

1.	Statement Balance	28,496.11
2.	- Outstanding Checks	867.55
3.	+ Outstanding Receipts	0.00
4.	Total	27,628.56
5.	+ Investments	0.00
6.	Book Balance	27,628.56

