

# Bank Statement Reconciliation

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------|------------|--------------|
|--------------|-------------|------------|--------------|

**Period from 08/01/2023 through 08/31/2023**

**Description: August 2023**

## Cleared Checks

|                             |                                     |            |                 |
|-----------------------------|-------------------------------------|------------|-----------------|
| 010055                      | T&T Bounce LLc, DBA Ultimate Bounce | 08/15/2023 | 335.00          |
| 010056                      | Hannah Powell                       | 08/15/2023 | 130.00          |
| 010057                      | Lorle Bolt                          | 08/24/2023 | 236.50          |
| 010058                      | Sowers' Designs LLC                 | 08/24/2023 | 531.50          |
| 010059                      | Bille Rhoads                        | 08/25/2023 | 24.60           |
| <b>Cleared Check Total:</b> |                                     |            | <b>1,257.60</b> |

## Outstanding Checks

|                                 |            |            |              |
|---------------------------------|------------|------------|--------------|
| 010045                          | Jenna Fawl | 05/23/2023 | 12.10        |
| <b>Outstanding Check Total:</b> |            |            | <b>12.10</b> |

## Voided Checks

|                            |              |            |               |
|----------------------------|--------------|------------|---------------|
| 010046                     | Bille Rhoads | 08/25/2023 | -25.00        |
| <b>Voided Check Total:</b> |              |            | <b>-25.00</b> |

## Bank Statement Reconciliation Summary

|    |                        |                  |
|----|------------------------|------------------|
| 1. | Statement Balance      | 35,307.32        |
| 2. | - Outstanding Checks   | 12.10            |
| 3. | + Outstanding Receipts | 0.00             |
| 4. | <b>Total</b>           | <b>35,295.22</b> |
| 5. | + Investments          | 0.00             |
| 6. | <b>Book Balance</b>    | <b>35,295.22</b> |

AB