

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 2023

Cleared Checks

010050	U.S.D. #434	07/06/2023	3.00
010051	Ann Fawl	07/07/2023	123.67
010052	Lorle Bolt	07/07/2023	107.50
010053	Lorle Bolt	07/21/2023	283.75
010054	Lorle Bolt	07/31/2023	155.48
Cleared Check Total:			673.40

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	25,667.07
2.	- Outstanding Checks	37.10
3.	+ Outstanding Receipts	0.00
4.	Total	25,629.97
5.	+ Investments	0.00
6.	Book Balance	25,629.97

