

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 09/01/2023 through 09/30/2023

Description: September 2023

Cleared Checks

010060	U.S.D. #434	09/11/2023	5,306.75
010063	Gabrielle Reyes	09/14/2023	76.60
010064	Jenna Fawl	09/14/2023	12.10
010073	Bille Rhoads	09/30/2023	25.00
Cleared Check Total:			5,420.45

Outstanding Checks

010061	Quench	09/14/2023	106.86
010062	Lorle Bolt	09/14/2023	15.10
Outstanding Check Total:			121.96

Voided Checks

010045	Jenna Fawl	09/11/2023	-12.10
Voided Check Total:			-12.10

Bank Statement Reconciliation Summary

1.	Statement Balance	35,438.07
2.	- Outstanding Checks	121.96
3.	+ Outstanding Receipts	0.00
4.	Total	35,316.11
5.	+ Investments	0.00
6.	Book Balance	35,316.11

Lorle Bolt