

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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**Period from 11/01/2023 through 11/30/2023**

**Description: November 2023**

## Cleared Checks

010077	Scholastic Book Fairs	10/27/2023	1,518.83
010078	U.S.D. #434	11/08/2023	2,883.30
010079	Sowers' Designs LLC	11/13/2023	30.00
010080	Quench	11/13/2023	106.86
010081	Shelby Dahl	11/17/2023	38.88
<b>Cleared Check Total:</b>			<b>4,577.87</b>

## Outstanding Checks

010082	Lorle Bolt	11/17/2023	10.89
010083	Dino O'Dell	11/17/2023	450.00
010084	U.S.D. #434	11/30/2023	3,794.30
<b>Outstanding Check Total:</b>			<b>4,255.19</b>

**Voided Checks - None**

## Bank Statement Reconciliation Summary

1.	Statement Balance	34,253.45
2.	- Outstanding Checks	4,255.19
3.	+ Outstanding Receipts	0.00
4.	<b>Total</b>	<b>29,998.26</b>
5.	+ Investments	0.00
6.	<b>Book Balance</b>	<b>29,998.26</b>

Lorle Bolt