

# Bank Statement Reconciliation

Check Number                      Vendor Name                      Check Date                      Check Amount

Period from 07/01/2018 through 07/31/2018

Description: July statement

## Cleared Checks

009734	U.S.D. #434	07/09/2018	29.55
009735	Quench	07/09/2018	89.90
009736	Kansas Department of Revenue	07/09/2018	11.75
<b>Cleared Check Total:</b>			<b>131.20</b>

Outstanding Checks - None

Voided Checks - None

## Bank Statement Reconciliation Summary

1. Statement Balance	17,900.39
2. - Outstanding Checks	0.00
3. + Outstanding Receipts	0.00
4. Total	<u>17,900.39</u>
5. + Investments	0.00
6. Book Balance	<u>17,900.39</u>

