

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 03/01/2019 through 03/31/2019

Description: March

Cleared Checks

004078	SAM'S	02/19/2019	289.20
004082	Carbondale Thriftway	02/27/2019	434.67
004083	KANSAS FBLA	02/28/2019	735.00
004084	Kansas Museum of History	03/05/2019	96.00
004085	CAC Petty Cash	03/05/2019	31.96
004086	OPAA	03/05/2019	163.80
004087	U.S.D. #434	03/05/2019	5,789.50
004088	Kansas Museum of History	03/06/2019	114.00
004089	Kansas Museum of History	03/07/2019	114.00
004090	Carbondale Thriftway	03/07/2019	226.96
004091	Lance Quilling	03/07/2019	44.14
004093	Kansas Museum of History	03/08/2019	102.00
004094	Burlington Recreation	03/22/2019	312.00
004095	Casey's General Store	03/25/2019	90.92

Cleared Check Total: 8,544.15

Outstanding Checks

004092	Tina Arb	03/07/2019	6.00
004096	Elk Creek Engraving & Awards	03/25/2019	43.00
004097	March of Dimes	03/25/2019	302.00
004098	Nicole Mitchell	03/25/2019	103.88

Outstanding Check Total: 454.88

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	48,579.59
2.	- Outstanding Checks	454.88
3.	+ Outstanding Receipts	3,584.60
4.	Total	51,709.31
5.	+ Investments	0.00
6.	Book Balance	51,709.31

*Kusty Hamit
4/8/19*