

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 06/01/2018 through 06/30/2018

Description: June

Cleared Checks

003899	OPAA	05/10/2018	107.90
003908	Nicole Mitchell	05/16/2018	13.80
003911	SAM'S	05/21/2018	446.24
003914	OPAA	06/07/2018	203.59
003915	U.S.D. #434	06/07/2018	5,485.68
003916	Casey's General Store	06/13/2018	19.78
003917	Carbondale Thriftway	06/25/2018	2,234.84
Cleared Check Total:			8,511.83

Outstanding Checks

003898	Kayla Chiddix	05/10/2018	8.21
003918	SAM'S	06/25/2018	39.59
Outstanding Check Total:			47.80

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	37,563.23
2.	- Outstanding Checks	47.80
3.	+ Outstanding Receipts	0.00
4.	Total	37,515.43
5.	+ Investments	0.00
6.	Book Balance	37,515.43

Christy Hamlet 7/10/2018