

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
--------------	-------------	------------	--------------

Period from 09/01/2018 through 09/30/2018

Description: September statement

Cleared Checks

009741	Quench	09/05/2018	92.60
009742	Jeff Payne	09/05/2018	800.00
009743	U.S.D. #434	09/07/2018	5,139.05
009744	Alzheimer's Association	09/11/2018	50.00
Cleared Check Total:			6,081.65

Outstanding Checks - None

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	21,894.27
2.	- Outstanding Checks	0.00
3.	+ Outstanding Receipts	1,219.60
4.	Total	23,113.87
5.	+ Investments	0.00
6.	Book Balance	23,113.87

