

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 06/01/2019 through 06/30/2019

Description: june

Cleared Checks

004138	Nicole Mitchell	05/15/2019	48.91
004140	Sabetha Middle School	05/15/2019	150.00
004143	Gretta Hug	05/16/2019	112.19
004145	Santa Fe Trail Band Boosters	05/16/2019	50.00
004146	Pinnacle	05/31/2019	18.90
004147	SAM'S	05/31/2019	34.91
004148	KSHSAA	06/05/2019	315.00
004149	U.S.D. #434	06/06/2019	5,331.60

Cleared Check Total: 6,061.51

Outstanding Checks

004110	OPAA	04/09/2019	136.58
004127	OPAA	05/08/2019	136.58
004139	OPAA	05/15/2019	266.00

Outstanding Check Total: 539.16

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	35,788.15
2.	- Outstanding Checks	539.16
3.	+ Outstanding Receipts	0.00
4.	Total	35,248.99
5.	+ Investments	0.00
6.	Book Balance	35,248.99

*K. Hammit
7/2/19*