

# 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 bank statements**

## Cleared Checks

009913	Band boosters	04/12/2019	50.00
009971	Travisray Salyers	05/02/2019	34.65
009994	Prairie View High School	05/13/2019	80.00
010001	DENVER RAMSEY	05/16/2019	14.32
010006	TRACY CASHIER	05/21/2019	11.50
010007	Darcy Sund	05/21/2019	15.35
010009	Kathy Kearns	05/21/2019	46.10
010010	Greg Sheets	05/21/2019	8.15
010016	Kansas FBLA	05/22/2019	150.00
010017	Eastbay INC	05/28/2019	250.00
010018	KSHSAA	05/28/2019	3,750.00
010019	KSHSAA	05/28/2019	1,780.00
010020	KSHSAA	05/28/2019	630.00
010021	VICTOR DOWNING	06/04/2019	160.00
010022	TYSON KELLY	06/04/2019	160.00
010023	KSHSAA	06/04/2019	541.00
010024	Mark Samsel	06/04/2019	160.00
010025	Josh Sword	06/04/2019	160.00
010026	USD 434	06/04/2019	6,806.29
010027	USD 434	06/04/2019	2,489.34
010028	BRADY ANSHUTZ	06/11/2019	80.00
010029	VICTOR DOWNING	06/11/2019	160.00
010030	Regan Erickson	06/11/2019	473.00
010031	TYSON KELLY	06/11/2019	160.00
010032	Bryan Kratz	06/11/2019	80.00
010033	SANTA FE TRAIL MEATS	06/11/2019	150.37
010034	DAN SCHIERLING	06/11/2019	80.00
010035	Westside Stamp & Awards, Inc	06/11/2019	15.00
010036	TYREE WHITAKER	06/11/2019	80.00
010037	BRADY ANSHUTZ	06/18/2019	80.00
010038	Sebastian Bonner	06/18/2019	80.00
010040	VICTOR DOWNING	06/18/2019	160.00
010041	Regan Erickson	06/18/2019	264.05
010043	TYSON KELLY	06/18/2019	160.00
010044	CRAIG KIBBE	06/18/2019	80.00
010045	Carissa Koger	06/18/2019	77.26
010047	Travisray Salyers	06/18/2019	560.00
010049	VICTOR DOWNING	06/18/2019	160.00
010051	Mark Samsel	06/18/2019	160.00
010053	Mark Samsel	06/18/2019	160.00

**Cleared Check Total: 20,516.38**

## Outstanding Checks

009672	TRACK WRESTLING	11/27/2018	50.00
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## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
009738	Paul Wobus	01/10/2019	85.00
009981	LAWRENCE COMBS	05/06/2019	60.00
010039	Thatcher Decker	06/18/2019	34.62
010042	FBLA-PBL, INC.	06/18/2019	120.00
010046	Dawn Rottinghaus	06/18/2019	228.36
010048	TYREE WHITAKER	06/18/2019	80.00
010050	Bryan Kratz	06/18/2019	80.00
010052	TYREE WHITAKER	06/18/2019	80.00
010054	Shirts & Such	06/18/2019	580.00
<b>Outstanding Check Total:</b>			<b>1,397.98</b>

**Voided Checks - None**

### Bank Statement Reconciliation Summary

1. Statement Balance	68,792.07
2. - Outstanding Checks	1,397.98
3. + Outstanding Receipts	0.00
4. Total	<u>67,394.09</u>
5. + Investments	0.00
6. Book Balance	<u>67,394.09</u>

