

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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**Period from 08/01/2019 through 08/31/2019**

**Description: July**

## Cleared Checks

004152	HHB BBQ	08/05/2019	268.00
004153	Pioneer League MS	08/05/2019	1,000.00
004156	KSHSAA	08/22/2019	913.96
004157	Nill Bros. Team Sports	08/22/2019	1,461.44
004158	SAM'S	08/22/2019	88.69

**Cleared Check Total: 3,732.09**

## Outstanding Checks

004154	Time For Kids	08/05/2019	247.50
004155	Inter-State Studio	08/22/2019	434.00
004159	Santa Fe Trail High School	08/22/2019	147.00
004160	Shirts & Such	08/22/2019	30.00
004161	Clay Stone	08/30/2019	10.00
004162	Jason Crawford	08/30/2019	10.00
004163	JR Green	08/30/2019	10.00
004164	Parker Lee	08/30/2019	10.00
004165	Tyler Buche	08/30/2019	10.00
004166	Becky Florance	08/30/2019	120.00

**Outstanding Check Total: 1,028.50**

**Voided Checks - None**

## Bank Statement Reconciliation Summary

1.	Statement Balance	39,412.26	
2.	- Outstanding Checks	1,028.50	
3.	+ Outstanding Receipts	10.00	
4.	<b>Total</b>	<b>38,393.76</b>	
5.	+ Investments	0.00	
6.	<b>Book Balance</b>	<b>38,393.76</b>	

*R. Hamit*