

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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**Period from 01/01/2020 through 01/31/2020**

**Description: Jan 2020**

### Cleared Checks

009834	U.S.D. #434	01/07/2020	4,163.75
009835	Quench	01/08/2020	92.60
009836	Trenton May	01/21/2020	200.98
009837	Ashely Dawson	01/21/2020	119.88
<b>Cleared Check Total:</b>			<b>4,577.21</b>

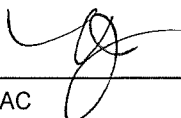
### Outstanding Checks

009838	Kansas Historical Society	01/22/2020	30.00
009839	Helping Hands Humane Society	01/28/2020	100.00
009840	Danielle Gomez	01/28/2020	21.18
009841	Hattie Lee	01/29/2020	29.56
<b>Outstanding Check Total:</b>			<b>180.74</b>

**Voided Checks - None**

### Bank Statement Reconciliation Summary

1.	Statement Balance	24,489.71
2.	- Outstanding Checks	180.74
3.	+ Outstanding Receipts	0.00
4.	<b>Total</b>	<b>24,308.97</b>
5.	+ Investments	0.00
6.	<b>Book Balance</b>	<b>24,308.97</b>

OAC  2/10/2020