

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 05/01/2020 through 05/31/2020

Description: May bank statement

Cleared Checks

010467	Kathleen Elliot	03/03/2020	33.00
010479	Carissa Koger	03/05/2020	128.10
010493	ROSSVILLE HIGH SCHOOL	04/22/2020	100.00
010495	BRENDA DAHL	05/15/2020	120.00
010496	Jostens	05/15/2020	730.09

Cleared Check Total: 1,111.19

Outstanding Checks

010220	GARDNER EDGERTON	10/18/2019	235.00
010380	Hartford High School	01/23/2020	10.00
010497	Shirts & Such	05/15/2020	715.50
010498	USD 434	05/15/2020	371.50
010500	FBLA-PBL, INC.	05/20/2020	195.00
010501	Jaime Clark	05/27/2020	15.80
010502	Melissa Jeanneret	05/27/2020	16.10
010503	Rhonda May	05/27/2020	37.75
010504	NASSP/NHS	05/27/2020	385.00
010505	Praire Promotions	05/27/2020	200.00
010506	Rika Rowe	05/27/2020	40.00
010507	Kaelyn Watkins	05/27/2020	141.30

Outstanding Check Total: 2,362.95

Voided Checks

010499	Shannon Warthen	05/27/2020	-322.45
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Voided Check Total: -322.45



Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Bank Statement Reconciliation Summary

1. Statement Balance	75,780.63
2. - Outstanding Checks	2,362.95
3. + Outstanding Receipts	<u>0.00</u>
4. Total	73,417.68
5. + Investments	<u>0.00</u>
6. Book Balance	73,417.68

