

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Period from 06/01/2020 through 06/30/2020

Description: June

Cleared Checks

004312	I Love Fundraising	06/04/2020	372.00
004313	Kayla Chiddix	06/04/2020	155.00
004314	The Inquisition	06/04/2020	59.00
004315	First Security Bank	06/04/2020	100.00
Cleared Check Total:			686.00

Outstanding Checks

004219	KAY	10/29/2019	40.00
004310	Brian Brady	06/04/2020	50.00
004311	Diann Faflick	06/04/2020	269.48
Outstanding Check Total:			359.48

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	35,274.12
2. - Outstanding Checks	359.48
3. + Outstanding Receipts	30.00
4. Total	<u>34,944.64</u>
5. + Investments	0.00
6. Book Balance	<u>34,944.64</u>



7-14-20