

## Bank Statement Reconciliation (Preliminary)

Check Number	Vendor Name	Check Date	Check Amount
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**Period from 06/01/2020 through 06/30/2020**

**Description: June bank statement**

### Cleared Checks

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
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

**Cleared Check Total: 2,102.15**

### Outstanding Checks

010220	GARDNER EDGERTON	10/18/2019	235.00
010380	Hartford High School	01/23/2020	10.00
010501	Jaime Clark	05/27/2020	15.80

**Outstanding Check Total: 260.80**

**Voided Checks - None**

### Bank Statement Reconciliation Summary

1.	Statement Balance	76,796.38
2.	- Outstanding Checks	260.80
3.	+ Outstanding Receipts	0.00
4.	<b>Total</b>	<b>76,535.58</b>
5.	+ Investments	0.00
6.	<b>Book Balance</b>	<b>76,535.58</b>

