

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 07/01/2020 through 07/31/2020 Description: July

Cleared Checks

004310	Brian Brady	06/04/2020	50.00
Cleared Check Total:			50.00

Outstanding Checks

004219	KAY	10/29/2019	40.00
004311	Diann Faflick	06/04/2020	269.48
Outstanding Check Total:			309.48

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	35,228.61
2.	- Outstanding Checks	309.48
3.	+ Outstanding Receipts	30.00
4.	Total	34,949.13
5.	+ Investments	0.00
6.	Book Balance	34,949.13

BFO
8-10-20