

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 bank statement

Cleared Checks

010501	Jaime Clark	05/27/2020	15.80
010509	PETTY CASH-USD 434/SFT	07/01/2020	300.00
010510	Erica French	07/01/2020	782.33
010512	Jostens	07/13/2020	10.00
010513	Shirts & Such	07/13/2020	681.00
010514	USD 434	07/13/2020	4,659.42
010515	Nick Baker	07/22/2020	203.00
Cleared Check Total:			6,651.55

Outstanding Checks

010380	Hartford High School	01/23/2020	10.00
010511	Addie Hinterweger	07/13/2020	150.00
Outstanding Check Total:			160.00

Voided Checks

010220	GARDNER EDGERTON	07/28/2020	-235.00
010508	USD 434	07/28/2020	-1,752.44
Voided Check Total:			-1,987.44

Bank Statement Reconciliation Summary

1.	Statement Balance	73,853.18
2.	- Outstanding Checks	160.00
3.	+ Outstanding Receipts	0.00
4.	Total	73,693.18
5.	+ Investments	0.00
6.	Book Balance	73,693.18

