

## 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 2020

### Cleared Checks

009853	U.S.D. #434	07/10/2020	492.65
009855	Quench	07/16/2020	92.60
Cleared Check Total:			585.25

### Outstanding Checks

009852	Chris Livingston	05/13/2020	7.55
009854	Interstate Studios	07/16/2020	797.40
Outstanding Check Total:			804.95

Voided Checks - None

### Bank Statement Reconciliation Summary

1. Statement Balance	18,961.49
2. - Outstanding Checks	804.95
3. + Outstanding Receipts	0.00
4. Total	18,156.54
5. + Investments	0.00
6. Book Balance	18,156.54