

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 08/01/2020 through 08/31/2020

Description: august bank statement

Cleared Checks

010516	USD 434	08/04/2020	177.49
010517	Central College and Zach Jeanneret	08/11/2020	200.00
010518	Cloud County Community College	08/11/2020	200.00
010519	Emporia University	08/11/2020	200.00
010520	EMPORIA STATE UNIVERSITY	08/11/2020	400.00
010521	Kansas University and Cole Graham	08/11/2020	200.00
010523	Bonnie Young and Colby Community	08/11/2020	500.00
010524	Emporia University	08/11/2020	200.00
010526	Emporia University	08/11/2020	200.00
010528	Champion Teamwear	08/11/2020	399.00
010529	Washburn University	08/11/2020	200.00
010530	Fuzion School of Dance	08/11/2020	1,200.00
010531	Shirts & Such	08/11/2020	45.00
010532	Evan Dean and Baker University	08/19/2020	500.00
010533	Arlene Mayes	08/19/2020	164.10
010534	Shirts & Such	08/19/2020	638.75

Cleared Check Total: 5,424.34

Outstanding Checks

010380	Hartford High School	01/23/2020	10.00
010511	Addie Hinterweger	07/13/2020	150.00
010522	Washburn University	08/11/2020	400.00
010525	Washburn University	08/11/2020	200.00
010527	Washburn University	08/11/2020	200.00
010535	Communican & Baylor Briefs	08/25/2020	170.34
010536	Elk Creek Engraving & Awards	08/25/2020	100.00
010537	Elizabeth Lee	08/25/2020	27.85
010538	Travisray Salyers	08/25/2020	52.99
010539	Scholastic	08/25/2020	27.45
010540	Shirts & Such	08/25/2020	315.00
010541	Tom Eccleston	08/27/2020	50.00
010542	Jefferson West High School	08/27/2020	110.00
010543	Kevin Reddich	08/27/2020	50.00
010544	Shirts & Such	08/27/2020	903.00
010545	DAN SMITH	08/27/2020	50.00
010546	Robert Stamps	08/27/2020	55.00
010547	Jim Zimmerman	08/27/2020	50.00

Outstanding Check Total: 2,921.63

Voided Checks - None



Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Bank Statement Reconciliation Summary

1. Statement Balance	88,008.03
2. - Outstanding Checks	2,921.63
3. + Outstanding Receipts	<u>671.00</u>
4. Total	85,757.40
5. + Investments	<u>0.00</u>
6. Book Balance	85,757.40

