

# 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 2020

## Cleared Checks

009854	Interstate Studios	07/16/2020	797.40
<b>Cleared Check Total:</b>			<b>797.40</b>

## Outstanding Checks

009852	Chris Livingston	05/13/2020	7.55
<b>Outstanding Check Total:</b>			<b>7.55</b>

Voided Checks - None

## Bank Statement Reconciliation Summary

1.	Statement Balance	18,110.21
2.	- Outstanding Checks	7.55
3.	+ Outstanding Receipts	0.00
4.	<b>Total</b>	<b>18,102.66</b>
5.	+ Investments	0.00
6.	<b>Book Balance</b>	<b>18,102.66</b>