

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 11/01/2020 through 11/30/2020

Description: November

Cleared Checks

004342	April Gleason	10/27/2020	99.00
004345	U.S.D. #434	10/27/2020	922.44
004347	Daniel Vega	11/03/2020	125.00
004348	Shannon Brown	11/03/2020	125.00
004349	Charles Walker	11/05/2020	125.00
004350	Travis Bowman	11/05/2020	125.00
004351	Scholastic Book Fairs	11/12/2020	3,027.22
004352	U.S.D. #434	11/12/2020	1,486.40
004353	Bryant Speer	11/19/2020	80.00
004354	Ronnie Bailey	11/19/2020	80.00
004355	Scholastic	11/19/2020	224.75
Cleared Check Total:			6,419.81

Outstanding Checks

004336	Craig Davis	09/24/2020	80.00
Outstanding Check Total:			80.00

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	32,393.30
2.	- Outstanding Checks	80.00
3.	+ Outstanding Receipts	0.00
4.	Total	32,313.30
5.	+ Investments	0.00
6.	Book Balance	32,313.30

Ben O R M

12/2/20