

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Period from 11/01/2020 through 11/30/2020

Description: november bank statement

Cleared Checks

010556	DAN SMITH	09/04/2020	80.00
010637	TYREE WHITAKER	10/05/2020	50.00
010652	East Central KMEA	10/12/2020	140.00
010653	Erica French	10/12/2020	137.62
010659	TYSON KELLY	10/15/2020	50.00
010672	Kali Hinman	10/19/2020	182.85
010675	Don Herren	10/20/2020	57.91
010678	Travisray Salyers	10/23/2020	232.73
010680	Brad Cowles	10/26/2020	50.00
010684	Chick- fil-A	10/29/2020	155.60
010685	LINDYSPRING BOTTLED WATER	10/29/2020	66.50
010686	Coca Cola Refreshments	11/05/2020	391.73
010687	KSHSAA	11/05/2020	382.64
010688	USD 434	11/06/2020	1,332.85
010690	Alexus Isabell	11/19/2020	49.06
010691	Shaffer Photography	11/30/2020	300.00

Cleared Check Total: 3,659.49

Outstanding Checks

010511	Addie Hinterweger	07/13/2020	150.00
010525	Washburn University	08/11/2020	200.00
010650	CARBONDALE THRIFTWAY	10/12/2020	690.22
010689	The Inquisition	11/13/2020	242.75
010692	Walgreens	11/30/2020	100.00

Outstanding Check Total: 1,382.97

Voided Checks - None



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Bank Statement Reconciliation Summary

1. Statement Balance	92,540.58
2. - Outstanding Checks	1,382.97
3. + Outstanding Receipts	<u>22.00</u>
4. Total	91,179.61
5. + Investments	<u>0.00</u>
6. Book Balance	91,179.61

