

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 12/01/2020 through 12/31/2020

Description: December 2020

### Cleared Checks

009872	Dusty Rolla	11/03/2020	20.00
009876	Jessica Crawford	11/24/2020	122.75
009877	Quench	11/24/2020	112.55
009879	U.S.D. #434	12/03/2020	1,517.15
009880	Connie Dillard	12/11/2020	100.00
<b>Cleared Check Total:</b>			<b>1,872.45</b>

### Outstanding Checks

009852	Chris Livingston	05/13/2020	7.55
009858	Kaytee Deines	09/04/2020	18.63
009864	Hattie Lee	09/30/2020	15.95
009871	Heather Elchem	10/27/2020	125.05
009878	Viola Jennings	11/24/2020	169.77
<b>Outstanding Check Total:</b>			<b>336.95</b>

**Voided Checks - None**

### Bank Statement Reconciliation Summary

1.	Statement Balance	18,577.44
2.	- Outstanding Checks	336.95
3.	+ Outstanding Receipts	0.00
4.	<b>Total</b>	<b>18,240.49</b>
5.	+ Investments	0.00
6.	<b>Book Balance</b>	<b>18,240.49</b>