

Check Number Vendor Name Check Date Check Amount

Period from 01/01/2021 through 01/31/2021

Description: January

Cleared Checks

004375	Joy Dyke	01/12/2021	125.00
004377	U.S.D. #434	01/21/2021	455.80
004378	Joy Dyke	01/25/2021	125.00
004380	Barry C. Sprow	01/26/2021	35.00
004381	Kenneth Haskins	01/26/2021	35.00

Cleared Check Total: 775.80

Outstanding Checks

004336	Craig Davis	09/24/2020	80.00
004356	April Gleason	12/02/2020	45.00
004362	Paul Wobus	12/08/2020	125.00
004367	Paul Wobus	12/10/2020	62.50
004372	Ben O'Dell	12/18/2020	70.32
004376	Patrick Fox	01/12/2021	125.00
004379	Paul Huebner	01/25/2021	125.00
004382	FBLA - PBL, Inc	01/26/2021	9.00
004383	Dan Hill	01/28/2021	125.00
004384	Logan Pegram	01/28/2021	125.00

Outstanding Check Total: 891.82

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	31,488.77
2. - Outstanding Checks	891.82
3. + Outstanding Receipts	430.85
4. Total	<u>31,027.80</u>
5. + Investments	0.00
6. Book Balance	<u>31,027.80</u>

Jan ODMC
2-8-21