

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 01/01/2021 through 01/30/2021

Description: Jan 2021

Cleared Checks

009871	Heather Eichem	10/27/2020	125.05
009878	Vici Jennings	11/24/2020	169.77
009881	U.S.D. #434	01/12/2021	366.45
Cleared Check Total:			661.27

Outstanding Checks - None

Voided Checks

009852	Chris Livingston	01/06/2021	-7.55
009858	Kaytee Deines	01/06/2021	-18.63
009864	Hattie Lee	01/06/2021	-15.95
Voided Check Total:			-42.13

Bank Statement Reconciliation Summary

1.	Statement Balance	18,784.17
2.	- Outstanding Checks	0.00
3.	+ Outstanding Receipts	0.00
4.	Total	18,784.17
5.	+ Investments	0.00
6.	Book Balance	18,784.17

J. Jennings 2/8/21
 QAC