

Check Number Vendor Name Check Date Check Amount

Period from 02/01/2021 through 02/28/2021

Description:

Cleared Checks

004356	April Gleason	12/02/2020	45.00
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
004385	Alfred Ortega	02/01/2021	62.50
004386	Kenneth H. Girardin	02/01/2021	125.00
004387	Paul Cervantez	02/01/2021	62.50
004388	Jeff Smith	02/18/2021	125.00
004389	Victor M Downing	02/18/2021	125.00

Cleared Check Total: 1,054.00

Outstanding Checks

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
004390	Kayla Chiddix	02/24/2021	31.38
004391	Mid Town Market	02/24/2021	131.43
004392	U.S.D. #434	02/24/2021	795.55
004393	Melanie Wallace	02/24/2021	78.38

Outstanding Check Total: 1,294.56

Voided Checks

004336	Craig Davis	02/09/2021	-80.00
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Voided Check Total: -80.00

Bank Statement Reconciliation Summary

1. Statement Balance	32,085.92
2. - Outstanding Checks	1,294.56
3. + Outstanding Receipts	<u>0.00</u>
4. Total	30,791.36
5. + Investments	<u>0.00</u>
6. Book Balance	30,791.36

Ben Dill
3-1-21