

# Bank Statement Reconciliation

Check Number                      Vendor Name                      Check Date                      Check Amount

Period from 02/01/2022 through 02/28/2022

Description: Feb 2022

## Cleared Checks

009932	Quench	01/25/2022	101.86
009933	Elizabeth Kraus	01/25/2022	30.00
009934	CARES, Inc.	01/28/2022	500.00
009935	Megan Reynolds	01/28/2022	22.79
009936	U.S.D. #434	02/08/2022	1,367.10

Cleared Check Total: 2,021.75

Outstanding Checks - None

Voided Checks - None

## Bank Statement Reconciliation Summary

1. Statement Balance	18,086.92
2. - Outstanding Checks	0.00
3. + Outstanding Receipts	0.00
4. Total	<u>18,086.92</u>
5. + Investments	0.00
6. Book Balance	<u>18,086.92</u>

*W. Manning* 3/3/22  
OAC