

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 08/01/2022 through 08/31/2022

Description: August EOM

Cleared Checks

005085	Mid Town Market	07/18/2022	178.45
005102	Shirts & Such	07/18/2022	48.00
005103	Silver Lake School	07/18/2022	150.00
005105	KJA Enterprises	07/19/2022	1,250.00
005109	U.S.D. #434	07/28/2022	487.69
005110	Harry Kober	07/28/2022	85.00
005114	Julia Hutcheson	08/03/2022	99.95
005115	Shirts & Such	08/04/2022	296.00
005117	Shirts & Such	08/04/2022	679.50
005119	Elite Sportswear LP	08/25/2022	1,256.00
005122	Shelley Schmale	08/25/2022	332.01
005123	U.S.D. #434	08/26/2022	883.53
005128	Shelley Schmale	08/30/2022	600.00

Cleared Check Total: 6,346.13

Outstanding Checks

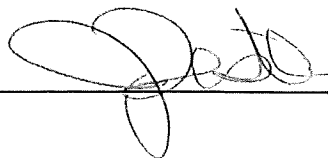
005049	John Riley	04/07/2022	100.00
005062	Jodi Testa	05/02/2022	335.41
005082	Jodi Testa	07/18/2022	101.77
005086	Scholastic Book Fairs	07/18/2022	2,236.39
005087	U.S.D. #434	07/18/2022	4,572.68
005091	Ashley Michaelis	08/11/2022	1,379.52
005095	Jodi Testa	07/18/2022	43.05
005108	Jodi Testa	07/28/2022	126.50
005116	Jodi Testa	08/04/2022	174.56
005121	Jodi Testa	08/25/2022	285.92
005124	Austin Hershberger	08/29/2022	795.63
005125	Catherine Singles	08/30/2022	90.00
005126	Lawrence Combs	08/30/2022	90.00
005127	Coke Cola	08/30/2022	371.36

Outstanding Check Total: 10,702.79

Voided Checks

005111	Julia Hutcheson	08/03/2022	-99.95
005111	Jodi Testa	08/03/2022	-126.00
005111	U.S.D. #434	08/03/2022	-368.96
005112	Shirts & Such	08/03/2022	-296.00
005113	Jodi Testa	08/03/2022	-76.41
005118	Elite Sportswear LP	08/25/2022	-1,256.00
005120	Austin Hershberger	08/29/2022	-860.99

Voided Check Total: -3,084.31



Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Bank Statement Reconciliation Summary

1. Statement Balance	25,583.95
2. - Outstanding Checks	10,702.79
3. + Outstanding Receipts	<u>0.00</u>
4. Total	14,881.16
5. + Investments	<u>0.00</u>
6. Book Balance	14,881.16

