

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 09/01/2022 through 09/30/2022

Description: September 2022

Cleared Checks

009974	Ashley Fawl	08/31/2022	320.87
009975	U.S.D. #434	09/02/2022	5,195.25
009976	Lorle Bolt	09/26/2022	167.49
009977	Quench	09/26/2022	101.86

Cleared Check Total: 5,785.47

Outstanding Checks

009978	Trenton May	09/30/2022	74.13
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Outstanding Check Total: 74.13

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	39,276.38
2. - Outstanding Checks	74.13
3. + Outstanding Receipts	0.00
4. Total	<u>39,202.25</u>
5. + Investments	0.00
6. Book Balance	<u>39,202.25</u>

Lorle Bolt