

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 01/01/2023 through 01/31/2023

Description:

Cleared Checks

005179	Emporia Middle School Wrestling Club	11/04/2022	174.00
005229	Amy Potter	12/15/2022	40.50
005230	FBLA SFT High School	12/15/2022	110.00
005231	Alicia Amborski	12/20/2022	370.47
005232	Jennifer Slaght	12/20/2022	100.38
005233	U.S.D. #434	12/20/2022	32.99
005234	Central Heights USD288	01/05/2023	150.00
005235	Kim Dayhoff	01/05/2023	30.00
005236	District Court OF Osage County,	01/05/2023	46.00
005237	Braden Anshutz	01/10/2023	135.00
005238	Coca-Cola Bottling Company	01/10/2023	273.65
005239	Mid Town Market	01/10/2023	8.95
005240	Terry Spangler	01/10/2023	135.00
005241	Alicia Amborski	01/17/2023	288.00
005242	Baldwin HS Cheer	01/17/2023	240.00
005243	Kaitlyn Ball	01/17/2023	19.95
005244	Jayson Duncan	01/19/2023	135.00
005245	Justin Duncan	01/19/2023	135.00
005247	U.S.D. #434	01/19/2023	441.80
005248	KSHSAA	01/23/2023	7.00
005249	Robert Dean	01/23/2023	135.00
005250	Terry Spangler	01/23/2023	135.00
005255	Terry Spangler	01/24/2023	135.00
005258	Daniel Vega	01/26/2023	135.00

Cleared Check Total: 3,413.69

Outstanding Checks

005108	Jodi Testa	07/28/2022	126.50
005160	KSHSAA	11/08/2022	50.00
005181	Melanie Wallace	11/04/2022	36.67
005189	Paul Wobus	11/10/2022	135.00
005246	The Inquisition	01/19/2023	61.00
005251	Baldwin HS Cheer	01/24/2023	37.00
005252	Braden Anshutz	01/24/2023	135.00
005253	Crown Trophy	01/24/2023	87.50
005256	Braden Anshutz	01/26/2023	135.00
005257	Coca-Cola Bottling Company	01/26/2023	297.00
005259	Bob Schuh	01/30/2023	135.00
005260	Shawn Fund	01/30/2023	135.00

Outstanding Check Total: 1,370.67

Voided Checks

005254	 Pizza Ranch	01/31/2023	-200.00
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Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Voided Check Total:			-200.00

Bank Statement Reconciliation Summary

1. Statement Balance	30,851.36
2. - Outstanding Checks	1,370.67
3. + Outstanding Receipts	<u>0.00</u>
4. Total	29,480.69
5. + Investments	<u>0.00</u>
6. Book Balance	29,480.69