

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Period from 05/01/2023 through 05/31/2023

Description: EOM MAY 23

Cleared Checks

005289	Eric Lynch	04/12/2023	34.45
005297	Kansas Historical Society	04/21/2023	396.00
005298	Kayyee Deines	04/26/2023	4,262.72
005299	Josten's	04/26/2023	545.95
005301	Shirts & Such	04/26/2023	11.00
005303	Pinapple Dream	05/01/2023	504.00
005305	Randall Renoud	05/04/2023	165.00
005306	Kim Dayhoff	05/17/2023	24.88
005306	FOUR CORNERS	05/17/2023	518.40
005307	U.S.D. #434	05/17/2023	7,037.35
005313	Santa Fe Trail High School	05/18/2023	180.00
005314	Shelley Schmale	05/18/2023	16.78

Cleared Check Total: 13,696.53

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
005280	Athletic.net	03/27/2023	135.00
005284	Daniel Smith	04/11/2023	110.00
005292	Jodi Testa	04/18/2023	38.00
005300	Kim Dayhoff	04/26/2023	180.00
005302	Cyndee Washington	04/26/2023	180.00
005304	Main Event	05/03/2023	777.00
005307	Lynette Hayes	05/17/2023	34.15
005310	KSHSAA	05/18/2023	670.00
005311	Mid Town Market	05/18/2023	36.76
005312	SFT Meat	05/18/2023	213.27

Outstanding Check Total: 2,722.35

Voided Checks - None



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Bank Statement Reconciliation Summary

1. Statement Balance	32,929.87
2. - Outstanding Checks	2,722.35
3. + Outstanding Receipts	<u>0.00</u>
4. Total	30,207.52
5. + Investments	<u>0.00</u>
6. Book Balance	30,207.52

