

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
--------------	-------------	------------	--------------

Period from 04/29/2023 through 05/31/2023

Description: May 2023

Cleared Checks

010027	Kansas Children's Discovery Center	04/25/2023	378.00
010028	Friends of the Zoo	04/25/2023	355.00
010029	Elizabeth Kraus	04/25/2023	50.00
010030	Deanna Rose Children's Farmstead	04/27/2023	810.00
010031	Ashley Fawl	04/27/2023	148.89
010033	Erin Metsker	05/05/2023	77.18
010034	Jamie Clark	05/05/2023	38.45
010037	Lorle Bolt	05/05/2023	46.84
010038	Lorle Bolt	05/05/2023	114.39
010039	Jeree Burnett	05/05/2023	21.32
010040	Elizabeth Kraus	05/05/2023	33.61
010041	Opaa Food Management of KS	05/05/2023	126.00
010042	U.S.D. #434	05/08/2023	3,968.40
010043	Quench	05/08/2023	101.86
010044	Lizzy Olorunfemi	05/11/2023	72.65

Cleared Check Total: 6,342.59

Outstanding Checks

010035	Torie Peck	05/05/2023	52.57
010036	Ashley Fawl	05/05/2023	18.30
010045	Jenna Fawl	05/23/2023	12.10
010046	Bille Rhoads	05/23/2023	25.00
010047	Joyce Rogers	05/23/2023	53.15
010048	Shirt Space	05/23/2023	860.32

Outstanding Check Total: 1,021.44

Voided Checks

010032	Shirt Space	05/23/2023	-910.32
--------	-------------	------------	---------

Voided Check Total: -910.32


OAC

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
--------------	-------------	------------	--------------

Bank Statement Reconciliation Summary

1. Statement Balance	32,871.28
2. - Outstanding Checks	1,021.44
3. + Outstanding Receipts	<u>0.00</u>
4. Total	31,849.84
5. + Investments	<u>0.00</u>
6. Book Balance	31,849.84

JB