

# Bank Statement Reconciliation

Check Number                      Vendor Name                      Check Date                      Check Amount

Period from 06/01/2023 through 06/30/2023

Description: June EOM

## Cleared Checks

005292	Jodi Testa	04/18/2023	38.00
005302	Cyndee Washington	04/26/2023	180.00
005304	Main Event	05/03/2023	777.00
005310	KSHSAA	05/18/2023	670.00
005311	Mid Town Market	05/18/2023	36.76
005312	SFT Meat	05/18/2023	213.27
005316	U.S.D. #434	06/01/2023	5,797.97
005317	Brad Schaffer	06/14/2023	370.00
005318	Jodi Testa	06/14/2023	216.03
005319	Mid Town Market	06/14/2023	158.16
005320	Robert Colvin	06/14/2023	38.54
005322	U.S.D. #434	06/14/2023	1,455.83
005324	Kim Dayhoff	06/16/2023	1,246.00
005325	Mike Whitesell	06/20/2023	20.00

**Cleared Check Total: 11,217.56**

## Outstanding Checks

005108	Jodi Testa	07/28/2022	126.50
005280	Athletic.net	03/27/2023	135.00
005284	Daniel Smith	04/11/2023	110.00
005300	Kim Dayhoff	04/26/2023	180.00
005307	Lynette Hayes	05/17/2023	34.15
005315	Ashley Michaelis	06/01/2023	136.99
005321	Santa Fe Trail High School	06/14/2023	53.85
005326	U.S.D. #434	06/20/2023	605.32

**Outstanding Check Total: 1,381.81**

## Voided Checks

005160	KSHSAA	06/01/2023	-50.00
005181	Melanie Wallace	06/01/2023	-36.67
005189	Paul Wobus	06/01/2023	-135.00

**Voided Check Total: -221.67**

  
7/6/23

# Bank Statement Reconciliation

<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Amount</u>
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## Bank Statement Reconciliation Summary

1. Statement Balance	24,329.91
2. - Outstanding Checks	1,381.81
3. + Outstanding Receipts	<u>0.00</u>
4. Total	22,948.10
5. + Investments	<u>0.00</u>
6. Book Balance	22,948.10

*John*  
*7/6/23*