

## Bank Statement Reconciliation (Reprint)

Check Number	Vendor Name	Check Date	Check Amount
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Period from 08/01/2023 through 08/31/2023

Description: August EOM

### Cleared Checks

005329	U.S.D. #434	07/27/2023	518.40
005330	All Star Designs	08/09/2023	163.00
005331	KSHSAA	08/09/2023	14.00
005332	Santa Fe Trail High School	08/09/2023	78.00
005333	U.S.D. #434	08/10/2023	5,152.70
005334	Shirts & Such	08/16/2023	330.00
005335	Jodi Testa	08/21/2023	417.20
05328A	Shirts & Such	08/01/2023	1,478.00
<b>Cleared Check Total:</b>			<b>8,151.30</b>

### Outstanding Checks

005280	Athletic.net	03/27/2023	135.00
005300	Kim Dayhoff	04/26/2023	180.00
005307	Lynette Hayes	05/17/2023	34.15
005336	Shirts & Such	08/24/2023	1,191.00
005337	K. Hector Girardin	08/31/2023	100.00
005338	Michael Custenborder	08/31/2023	100.00
005339	Santa Fe Trail High School	08/31/2023	204.00
005340	Terry Spangler	08/31/2023	100.00
<b>Outstanding Check Total:</b>			<b>2,044.15</b>

Voided Checks - None

### Bank Statement Reconciliation Summary

1.	Statement Balance	29,816.38
2.	- Outstanding Checks	2,044.15
3.	+ Outstanding Receipts	0.00
4.	<b>Total</b>	<b>27,772.23</b>
5.	+ Investments	0.00
6.	<b>Book Balance</b>	<b>27,772.23</b>