

# Bank Statement Reconciliation

Check Number                      Vendor Name                      Check Date                      Check Amount

Period from 07/01/2023 through 07/31/2023

Description: July End of Month

## Cleared Checks

012192	Chris Fawcett	05/19/2023	8.60
012218	Matthew Coltrane	06/06/2023	1,000.00
012238	DAVE BRIZENDINE	06/20/2023	80.00
012245	BRADY ANSHUTZ	06/27/2023	80.00
012246	DAVE BRIZENDINE	06/27/2023	80.00
012248	Innovative Choreography	06/27/2023	2,330.00
012251	Mark Samsel	06/27/2023	140.00
012253	VARSITY SPIRIT FASHIONS	06/27/2023	793.20
012254	BRADY ANSHUTZ	07/11/2023	80.00
012255	DAVE BRIZENDINE	07/11/2023	80.00
012256	Thatcher Decker	07/11/2023	185.10
012257	Maddox Decker	07/11/2023	160.00
012258	Josh Gomez	07/11/2023	60.00
012259	Julie Smith	07/11/2023	1,281.19
012260	Mark Samsel	07/11/2023	140.00
012261	Dan Schierling	07/11/2023	60.00

**Cleared Check Total: 6,558.09**

## Outstanding Checks

011559	Lacey Bone	05/20/2022	7.00
011605	Bryan Kratz	06/28/2022	80.00
011687	Jessica ROSINE	09/16/2022	88.84
011704	Paul Wobus	09/19/2022	210.00
011903	FloSports	01/05/2023	111.60
012007	DAVE BRIZENDINE	02/27/2023	55.00
012011	Hasty Awards	02/27/2023	503.52
012176	HENRYS' PLANT FARM	05/10/2023	107.70
012203	Courtney Thompson	05/19/2023	27.40
012209	J B Zwilling	05/19/2023	101.25
012223	Clason Rosine	06/06/2023	1,000.00
012231	Josh Osborn	06/13/2023	140.00
012247	Tyler Gonzales	06/27/2023	16.01

**Outstanding Check Total: 2,448.32**

**Voided Checks - None**



# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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## Bank Statement Reconciliation Summary

1. Statement Balance	69,353.08
2. - Outstanding Checks	2,448.32
3. + Outstanding Receipts	<u>0.00</u>
4. Total	66,904.76
5. + Investments	<u>0.00</u>
6. Book Balance	66,904.76

