

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 10/01/2023 through 10/31/2023

Description: October 2023

Cleared Checks

010061	Quench	09/14/2023	106.86
010062	Lorle Bolt	09/14/2023	15.10
010065	Mallory Jolly	10/04/2023	39.85
010066	Shirts & Such	10/04/2023	1,995.00
010067	Ann Fawl	10/04/2023	13.39
010069	Torie Peck	10/04/2023	43.03
010070	Poppin Squeeze LLC	10/06/2023	207.00
010071	Knox Signs and Graphics LLC	10/11/2023	230.00
010072	Hiccup Productions	10/11/2023	500.00
010074	U.S.D. #434	10/17/2023	2,635.10
010075	Ann Fawl	10/17/2023	40.26
010076	Hannah Powell	10/19/2023	160.00
010077	Ashley Fawl	10/27/2023	120.64

Cleared Check Total: 6,106.23

Outstanding Checks

010077	Scholastic Book Fairs	10/27/2023	1,518.83
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Outstanding Check Total: 1,518.83

Voided Checks

010068	Ann Fawl	10/04/2023	-43.03
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Voided Check Total: -43.03

Bank Statement Reconciliation Summary

1.	Statement Balance	35,455.82
2.	- Outstanding Checks	1,518.83
3.	+ Outstanding Receipts	0.00
4.	Total	33,936.99
5.	+ Investments	0.00
6.	Book Balance	33,936.99

Lorle Bolt