

Batch Description: August Reconciliation
Checking Account: 1 1

Processing Month: 08/2020

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	08/31/2020	702,101.28

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
18819	SUCCESSLINK	08/23/2013	175.00
19483	VICTORIA HOPKINS	06/20/2014	2.90
21253	AUBRIANNA WANNER	05/17/2017	59.50
22044	ALEICA DAVIS	05/11/2020	15.40
22060	U.S. CELLULAR	05/19/2020	513.20
22070	GASCONADE C-4 SCHOOL	06/05/2020	7.05
22100	SONICWALL SERVICES	06/16/2020	120.00
22109	MISSOURI EDUCATORS	06/18/2020	7,994.40
22124	MISSOURI EDUCATORS	08/03/2020	1,714.80
22126	MISSOURI EDUCATORS	08/18/2020	571.60
22132	CDW GOVERNMENT, INC	08/18/2020	926.83
22133	CENTURYLINK	08/18/2020	440.04
22141	LACLEDE CNTY CLERK	08/18/2020	7.46
22148	MO-CASE	08/18/2020	340.00
22151	PHYSICALS LINK LLC	08/18/2020	330.00
22156	SPRINGFIELD GROCER	08/18/2020	538.28
	Total:		<u>13,756.46</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
702,101.28	(13,756.46)	688,344.82	688,344.82

Cleared Automatic Payment Total:	1,788.75
Cleared Checks Total:	22,129.67
Cleared Direct Deposit Total:	(5,285.90)
Cleared Void Total:	571.60
Cleared Deposit Total:	54,208.03
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	