

Batch Description: September Reconciliation
Checking Account: 1 1

Processing Month: 09/2020

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2020	645,781.68

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
22171	GREAT MINDS	09/15/2020	970.88
22182	LEARNING WITHOUT TEARS	09/15/2020	457.05
22184	MARY TERRY	09/15/2020	130.00
22195	SCHOOL LUNCH SOLUTIONS	09/15/2020	103.59
22197	SOFTWARE UNLIMITED INC	09/15/2020	207.00
22204	Ted Barlows	09/16/2020	50.00
22339	AMERICAN FIDELITY	09/04/2020	176.08
22346	MSTA MEMBERSHIP DEPT.	09/04/2020	24.80
	Total:		<u>3,012.45</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
645,781.68	(3,012.45)	642,769.23	642,769.23

Cleared Automatic Payment Total:	5,825.96
Cleared Checks Total:	72,707.75
Cleared Direct Deposit Total:	(33,455.93)
Cleared Void Total:	
Cleared Deposit Total:	55,670.04
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	