

Clear Creek Cavalier Booster Club
Bank Statement Reconciliation for Statement Date - 8/31/2014

General Ledger Balance: \$15,539.36

Outstanding Checks

<u>Seq.</u>	<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amount</u>
60	08/25/14	1439	Texas A &M University(Morgan Bennett)	(\$500.00)

Outstanding Deposits

<u>Seq.</u>	<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amount</u>
1	06/30/14	1353	CCHS	(\$90.00)

Calculated Bank Balance: \$16,129.36

Bank Balance per Bank Statement: \$16,129.36

Over/(Under) Bank Statement: \$0.00