

Clear Creek Cavalier Booster Club
Bank Statement Reconciliation for Statement Date - 6/30/2014

General Ledger Balance: \$19,438.79

Outstanding Checks

<u>Seq.</u>	<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amount</u>
379	09/30/13	1353	CCHS	(\$90.00)
513	05/07/14	1405	Giao Nguyen	(\$100.00)
549	06/23/14	1421	Lisa Yates	(\$100.00)

Outstanding Deposits

<u>Seq.</u>	<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amount</u>
No Outstanding Deposits				

Calculated Bank Balance: \$19,728.79

Bank Balance per Bank Statement: \$19,728.79

Over/(Under) Bank Statement: \$0.00