

**Clear Creek Cavalier Booster Club**  
**Bank Statement Reconciliation for Statement Date - 2/28/2014**

**General Ledger Balance:** \$10,578.54

**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)
439	02/03/14	1378	CCHS	(\$350.00)
451	02/14/14	1384	Clear Springs Silverados	(\$168.00)

**Outstanding Deposits**

<u>Seq.</u>	<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amount</u>
452	03/02/14	0	deposit- cash box	\$50.00
453	03/02/14	0	deposit	\$1,046.00
454	03/03/14	0	deposit	\$514.00

**Calculated Bank Balance:** \$9,576.54

**Bank Balance per Bank Statement:** \$9,576.54

**Over/(Under) Bank Statement:** \$0.00