

Clear Creek Cavalier Booster Club
Bank Statement Reconciliation for Statement Date - 9/30/2013

General Ledger Balance: \$19,162.83

Outstanding Checks

<u>Seq.</u>	<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amount</u>
354	09/03/13	1344	Sheri Henry Wilhelm	(\$31.94)
365	09/15/13	1348	Sign Co	(\$10.00)
371	09/28/13	1350	Fanders(paint for ladders)	(\$125.57)
377	09/29/13	1351	Tracy Baker	(\$135.35)
378	09/30/13	1352	Promotional Plus	(\$1,823.47)
379	09/30/13	1353	Kristen Juengel	(\$90.00)

Outstanding Deposits

<u>Seq.</u>	<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amount</u>
367	09/28/13	0	deposit	\$59.23
368	09/28/13	0	deposit	\$250.00
369	09/28/13	0	deposit	\$457.00
370	09/28/13	0	deposit	\$620.00
372	09/28/13	0	deposit(ladder donations)	\$360.00
373	09/29/13	0	deposit	\$600.00
374	09/29/13	0	deposit(ladders)	\$140.00
375	09/29/13	0	deposit	\$90.00
376	09/29/13	0	deposit	\$100.00

Calculated Bank Balance: \$18,702.93

Bank Balance per Bank Statement: \$18,702.93

Over/(Under) Bank Statement: \$0.00