

Clear Creek Cavalier Booster Club
Bank Statement Reconciliation for Statement Date - 9/30/2014

General Ledger Balance: \$20,692.99

Outstanding Checks

<u>Seq.</u>	<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amount</u>
90	09/27/14	1442	David Green	(\$144.00)
91	09/27/14	1442	David Green	(\$549.81)
92	09/27/14	1443	Jo-nel	(\$105.00)
93	09/27/14	1443	Jo-nel	(\$640.00)
94	09/27/14	1443	Jo-nel	(\$1,122.00)
98	10/04/14	1444	Jo-nel	(\$149.00)
101	10/04/14	1445	Karrie Adams	(\$100.00)

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)
95	10/04/14	0	deposit	\$233.00
96	10/04/14	0	deposit(gringos fundraiser)	\$75.26
97	10/04/14	0	deposit(concessions)	\$750.00

Calculated Bank Balance: \$22,534.54

Bank Balance per Bank Statement: \$22,534.54

Over/(Under) Bank Statement: \$0.00