

**Clear Creek Cavalier Booster Club**  
**Bank Statement Reconciliation for Statement Date - 10/31/2014**

**General Ledger Balance:** \$22,838.83

**Outstanding Checks**

<u>Seq.</u>	<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amount</u>
111	10/12/14	1449	BCRF	(\$514.00)
125	11/02/14	1452	Karrie Adams	(\$14.98)
126	11/02/14	1450	Jo/Nel	(\$133.60)

**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)
123	11/02/14	0	deposit	\$57.34
124	11/02/14	0	deposit	\$30.00

**Calculated Bank Balance:** \$23,504.07

**Bank Balance per Bank Statement:** \$23,504.07

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