

Clear Creek Cavalier Booster Club
Bank Statement Reconciliation for Statement Date - 7/31/2014

General Ledger Balance: \$11,901.15

Outstanding Checks

<u>Seq.</u>	<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amount</u>
16	08/04/14	1426	Postmaster	(\$74.00)
17	08/04/14	1427	Texas A & M (allie)	(\$500.00)
18	08/04/14	1428	University of Arkansas	(\$500.00)
19	08/04/14	1429	Sherri Willhelm	(\$51.00)
21	08/04/14	1430	Lisa Yates	(\$138.80)
22	08/05/14	1431	Floyettes	(\$1,375.50)
23	08/05/14	1432	Karrie Adams	(\$45.10)
24	08/05/14	1432	Karrie Adams	(\$49.76)
39	08/10/14	1434	Jo/Nel Enterprises(spirit shirts)	(\$1,432.00)
40	08/11/14	1435	DJ Green (prop)	(\$91.66)
41	08/05/14	1433	Karrie Adams	(\$98.16)
42	08/11/14	1436	Lisa Yates	(\$51.84)

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)
14	07/09/14	0	deposit-Kroger	\$66.37
20	08/04/14	0	deposit-Safeway	\$62.91
25	08/05/14	0	deposit(tea)	\$900.00
26	08/05/14	0	deposit(sonic)	\$82.40
27	08/05/14	0	deposit(tea)	\$40.00
28	08/05/14	0	deposit(kicks)	\$75.00
29	08/05/14	0	deposit(carwash)	\$50.00
30	08/05/14	0	deposit(membership)	\$150.00
31	08/05/14	0	deposit(sponsorship)	\$500.00
32	08/05/14	0	deposit(blankets)	\$252.00
34	08/09/14	0	deposit(tea)	\$680.00
35	08/09/14	0	deposit(car wash)	\$50.00
36	08/09/14	0	deposit(kick)	\$50.00
37	08/09/14	0	deposit(blanket)	\$112.00
38	08/09/14	0	deposit(sponsorship)	\$200.00
43	08/12/14	0	deposit	\$160.00
44	08/12/14	0	deposit	\$105.00
45	08/12/14	0	deposit	\$50.00

Calculated Bank Balance: \$12,813.29

Bank Balance per Bank Statement: \$12,813.29

Over/(Under) Bank Statement: \$0.00