

Clear Creek Cavalier Booster Club
Bank Statement Reconciliation for Statement Date - 5/31/2014

General Ledger Balance: \$19,546.67

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) |
| 513 | 05/07/14 | 1405 | Giao Nguyen | (\$100.00) |
| 534 | 06/03/14 | 1417 | Crowd Pleasers | (\$195.00) |
| 535 | 06/03/14 | 1418 | CCHS | (\$10,080.00) |
| 543 | 06/05/14 | 1419 | LC Boat and RV Storage | (\$240.00) |
| 549 | 06/23/14 | 1421 | Lisa Yates | (\$100.00) |

Outstanding Deposits

| <u>Seq.</u> | <u>Date</u> | <u>Check</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------|--------------|--------------------|---------------|
| 536 | 06/03/14 | 0 | deposit | \$180.80 |
| 537 | 06/03/14 | 0 | deposit | \$100.00 |
| 538 | 06/03/14 | 0 | deposit | \$65.00 |
| 539 | 06/03/14 | 0 | deposit | \$40.00 |
| 542 | 06/03/14 | 0 | deposit | \$100.00 |
| 544 | 06/05/14 | 0 | deposit (ad) | \$100.00 |

Calculated Bank Balance: \$29,765.87

Bank Balance per Bank Statement: \$29,765.87

Over/(Under) Bank Statement: \$0.00