

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			1,359.14
Checks and Payments	9	Items	-431.45
Deposits and Other Credits	2	Items	272.31
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			1,200.00

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			1,200.00
Checks and Payments	6	Items	-214.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 1/31/2010:			986.00
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			986.00

Register Report - Jan 2010

1/1/2010 through 1/31/2010

2/2/2010

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Date	Num	Description	Memo	Clr	Amount
BALANCE 12/31/2009					1,227.69
1/6/2010	2400	Rolla High School	Scholar's Bowl	R	-60.00
1/6/2010	2401	South Gray High School	Scholar's Bowl	R	-35.00
1/12/2010	2402	CNA Surety Bond	Notary/Kuehler	R	-65.00
1/12/2010	2403	Syracuse High School	Scholar's Bowl	R	-55.00
1/13/2010	2404	Hugoton High School	Scholar's Bowl		-30.00
1/13/2010	DEP	Deposit From General Fund	Refund	R	272.31
1/14/2010	2405	Western Kansas Scholastic Art	Art Show		-60.00
1/15/2010	2406	KSHSAA	Spring Sports Entry	R	-120.00
1/28/2010	2407	KSDE	Knudson Background Fee		-50.00
1/28/2010	2408	KSDE	Knudson License Fee		-39.00
1/1/2010 - 1/31/2010					-241.69
BALANCE 1/31/2010					986.00
TOTAL INFLOWS					272.31
TOTAL OUTFLOWS					-514.00
NET TOTAL					-241.69