

June - 2023

BANK RECONCILIATION STATEMENT

| Bank Name: | | Account No: | | |
|--------------------------------|--|--------------|------------|------------|
| Date | Description | Ref No. | Amount (+) | Amount (-) |
| 6-1 | | | | |
| 6-30 | Bank Balance as per statement | | 8,124.82 | |
| | Interest income from bank | N/A | | |
| | Bank Charges | N/A | | |
| Deposits | | | | |
| 6-21 | Vendor festival - Ron Swank | | 100.00 | |
| 6-21 | Dues 2023 - Pat Leonesse | | 15.00 | |
| 6-21 | Vendor festival - Karen Hildon | | 50.00 | |
| 6-21 | Vendor festival (Dea Smart - High May) | | 50.00 | |
| | | Total | (215.00) | |
| Debit Cards or Checks | | | | |
| 6-2 | Albertson - Picnic | DC | | 49.81 |
| 6-4 | PP* Insurance Three Rivers | DC | | 266.00 |
| 6-9 | Walmart meat for Picnic | DC | | 190.80 |
| 6-30 | festival - ABS Advertisement | # 2710 | | 55.00 |
| | | Total | | (561.61) |
| Balance AS per - Bank | | | 7,778.21 | |
| Balance As Per: Check Register | | | 7,778.21 | |
| Prepared by: Corlis Kent | | Approved by: | | |
| Position: | | Position: | | |
| Date: 6-30-2023 | | Date: | | |
| Signature: Corlis Kent | | Signature: | | |