

DECEMBER FINANCIAL RECONCILIATION

Total December bills in board packet	\$ 148,597.38
Biz check more	.03
Alliance Bank check more	.33
Checks left off original list (Firmin's,Lonnie Niblett,ID Wholesale)	491.34
Visual Technique check less	(1.00)
Coastal should be shipping only	(214.80)
Region VIII. duplicate	(75.00)
Total December Bills	\$ 148,948.28