

DECEMBER FINANCIAL RECONCILIATION

Total December bills in board packet	\$ 175,238.04
Bills listed after board packet prepared	861.15
Voided check #13523 duplicate invoice	- 494.00
Voided check #13213 meet cancelled	- 150.00
Voided check #13706 replaced with Imprest	- 319.00
Total expenses for December	\$ 175,136.17