

# Check Reconciliation

Printed: 12/02/2022 1:50:51PM  
Pana CUSD 8

## Check Account Control: Washington Activity

Check Reference	Amount	Date	Vendor or Description
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### Reconciliation Summary

Bank Balance	\$25,612.65	Statement Date:	11/30/2022
Plus: Deposits in Transit	0.00		
Less: Outstanding Checks	165.00		
Adjustments & Charges	0.00		
Reconciled Balance	<u>25,447.65</u>		
Balance Sheet Cash Accounts	25,447.65		

### Outstanding Checks

1215	110.00	02/11/2022	Pana Tri-County Fair board
1233	55.00	11/21/2022	Covenant House
	<u>165.00</u>		