

per auditors request

Winner School District 59-2

Check Reconciliation

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07/01/2010 12:28 PM

Ending Date 06/30/2010; Statement Balance 3627419.63; Checking Account 1

User ID: SAS

Check Number	Description	Date	Amount
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Checking Account: 1

Statement Balance	06/30/2010	3,627,419.63
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Checks

102216	ELDER, TANNER	07/18/2008	6.47
102351	Region Music Fest	04/15/2008	100.00
102893	Heubrock, John	06/20/2008	16.16
103408	WINNER TRUE VALUE	09/09/2008	1,527.66
103789	WINNER TRACK TEAM	11/11/2008	193.73
104293	LANTZ, MATT	02/10/2009	60.00
104383	RISSEEUW, MARSHA	02/20/2009	55.41
104530	RISSEEUW, MARSHA	03/20/2009	55.41
104570	SWEDLUND, KYLE	03/25/2009	57.66
104688	EDDIE, SARAH	04/20/2009	32.32
104707	MEYER, STEVE	04/20/2009	36.94

Winner School District 59-2

Check Reconciliation

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07/01/2010 03:38 PM

Ending Date 06/30/2010; Statement Balance 24124.02; Checking Account 2

User ID: SAS

Check Number	Description	Date	Amount
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Checking Account: 2

Statement Balance	06/30/2010	24,124.02
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Checks

22028	GREGORY SCHOOL DIST. 26-4	03/20/2008	92.00
22057	WINNER FOOD CENTER	04/03/2008	7.46
22140	WAGNER, LORI	05/15/2008	124.32
22286	MASSA, JESSICA	09/11/2008	42.45
22647	SCHAUF-BENTER, MAKENZIE	04/23/2009	25.00
22728	KUHL, TRAVIS	08/14/2009	20.00
22789	KEISER, CHUCK	09/24/2009	40.00