

**BLACK CANYON HIGH SCHOOL**

**Clarity Credit Union Reconciliation**

Month: Jan. 2024

Outstanding Checks				
Check #	Amount		Bank Balance on this statement	
			Outstanding Deposits ( + )	
			<b>Not listed on statement</b>	
1111	72			
			Total	\$ -
			Outstanding Checks ( - )	\$ 72.00
			Balance	\$ (72.00)
			<b><i>This balance should agree with your checkbook</i></b>	
	72			3151.74