

DeKalb Preparatory Academy

10-1014 SPORTS AND CLUBS - 6790, Period Ending 05/31/2022

RECONCILIATION REPORT

Reconciled on: 06/10/2022

Reconciled by: Candy Yu

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	54,268.84
Checks and payments cleared (18).....	-11,134.71
Deposits and other credits cleared (15).....	14,748.00
Statement ending balance.....	<u>57,882.13</u>

Uncleared transactions as of 05/31/2022.....	-450.25
Register balance as of 05/31/2022.....	57,431.88
Cleared transactions after 05/31/2022.....	0.00
Uncleared transactions after 05/31/2022.....	-2,120.00
Register balance as of 06/10/2022.....	55,311.88

Details

Checks and payments cleared (18)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/17/2021	Bill Payment	100545	Monicqwa Wright-Smith	-25.00
04/18/2022	Bill Payment	100580	Mimi Robinson	-143.76
04/29/2022	Bill Payment	100584	Jason's Deli	-1,236.14
05/07/2022	Bill Payment	100588	Teresa Ferrell-Wright	-750.00
05/07/2022	Bill Payment	100589	Main Event	-982.35
05/07/2022	Bill Payment	100585	Georgia Aquarium	-350.00
05/07/2022	Bill Payment	100586	Main Event	-1,553.22
05/07/2022	Bill Payment	100587	Melanie Grissom	-570.00
05/12/2022	Bill Payment	100590	3DComplex, Inc.	-150.00
05/12/2022	Bill Payment	100591	American Coach of Atlanta	-945.00
05/12/2022	Bill Payment	100592	Carla Pettis	-350.69
05/12/2022	Bill Payment	100594	The Varsity Inc.	-380.20
05/12/2022	Bill Payment	100593	JfreshBeatz The Dj	-375.00
05/17/2022	Bill Payment	100596	Main Event	-1,289.46
05/17/2022	Bill Payment	100597	Monicqwa Wright-Smith	-1,263.20
05/17/2022	Bill Payment	100598	Ralin Schlientz	-440.69
05/17/2022	Bill Payment	100595	Cedric Winfrey	-300.00
05/23/2022	Bill Payment	100599	Kimberly Mascall	-30.00

Total -11,134.71

Deposits and other credits cleared (15)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/12/2022	Deposit		8th Grade	780.00
05/12/2022	Deposit		2nd Grade	255.00
05/12/2022	Deposit		Kids In Focus	1,479.00
05/12/2022	Deposit		1st Grade	580.00
05/12/2022	Deposit		6th Grade	390.00
05/12/2022	Deposit		7th Grade	100.00
05/12/2022	Deposit		Kindergarten	285.00
05/12/2022	Deposit		8th Grade	3,858.00
05/12/2022	Deposit		5th Grade	450.00
05/20/2022	Deposit		Kids In Focus	1,677.00
05/20/2022	Deposit		5th Grade	1,550.00
05/20/2022	Deposit		8th Grade	960.00
05/25/2022	Deposit		Stripe	10.00
05/27/2022	Deposit		8th Grade	140.00
05/27/2022	Deposit		Kids In Focus	2,234.00

Total	14,748.00
-------	-----------
