

DeKalb Preparatory Academy

10-1013 FOOD SERVICES - 0735, 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.....	15,903.67
Checks and payments cleared (4).....	-25,296.85
Deposits and other credits cleared (1).....	55,674.22
Statement ending balance.....	<u>46,281.04</u>

Uncleared transactions as of 05/31/2022.....	58,324.76
Register balance as of 05/31/2022.....	104,605.80
Cleared transactions after 05/31/2022.....	0.00
Uncleared transactions after 05/31/2022.....	-4,992.50
Register balance as of 06/10/2022.....	99,613.30

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/07/2022	Bill Payment	1153	Gourmet Express	-7,856.65
05/12/2022	Bill Payment	1154	Gourmet Express	-8,706.60
05/12/2022	Bill Payment	1155	Tricia Davis-Sinclair	-94.50
05/23/2022	Bill Payment	1156	Gourmet Express	-8,639.10

Total	-25,296.85
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Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/16/2022	Expense			55,674.22

Total	55,674.22
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