

## DeKalb Preparatory Academy

10-1011 OPERATING ACCOUNT - 2890, 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.....            | 2,506,158.74        |
| Checks and payments cleared (75).....       | -587,800.36         |
| Deposits and other credits cleared (7)..... | 581,822.99          |
| Statement ending balance.....               | <u>2,500,181.37</u> |

|  |              |
|--|--------------|
| Uncleared transactions as of 05/31/2022..... | 29,594.47    |
| Register balance as of 05/31/2022.....       | 2,529,775.84 |
| Cleared transactions after 05/31/2022.....   | 0.00         |
| Uncleared transactions after 05/31/2022..... | -54,759.38   |
| Register balance as of 06/10/2022.....       | 2,475,016.46 |

## Details

Checks and payments cleared (75)

| DATE       | TYPE         | REF NO. | PAYEE                            | AMOUNT (USD) |
|------------|--------------|---------|----------------------------------|--------------|
| 03/02/2022 | Bill Payment | 14995   | Fire-X Inc.                      | -275.25      |
| 04/18/2022 | Bill Payment | 15064   | Charter School Substitute Tea... | -2,900.00    |
| 04/18/2022 | Bill Payment | 15077   | Lunch Time                       | -1,995.00    |
| 04/22/2022 | Bill Payment | 15088   | Comcast 0389375                  | -496.07      |
| 04/22/2022 | Bill Payment | 15087   | Charter School Substitute Tea... | -3,335.00    |
| 04/22/2022 | Bill Payment | 15089   | DeKalb County - Water 5813478    | -74.90       |
| 04/22/2022 | Bill Payment | 15090   | Juku Boima                       | -810.00      |
| 04/22/2022 | Bill Payment | 15097   | School Furniture 4 Less          | -4,964.31    |
| 04/22/2022 | Bill Payment | 15094   | Moses Williams                   | -400.00      |
| 04/22/2022 | Bill Payment | 15100   | Toshiba Financial Services       | -6,400.33    |
| 04/28/2022 | Bill Payment | 15101   | B & E Electrical                 | -165.00      |
| 04/28/2022 | Bill Payment | 15102   | Cardmember Service               | -180.00      |
| 04/28/2022 | Bill Payment | 15103   | Charter School Substitute Tea... | -4,350.00    |
| 04/28/2022 | Bill Payment | 15104   | Dr. Wanda Brooks-Long            | -51.50       |
| 04/28/2022 | Bill Payment | 15105   | Errol Boyd                       | -51.50       |
| 04/28/2022 | Bill Payment | 15109   | Scholastic                       | -274.22      |
| 04/28/2022 | Bill Payment | 15107   | Office Depot                     | -444.05      |
| 04/28/2022 | Bill Payment | 15108   | Peoples Janitorial Supplies      | -1,128.00    |
| 05/05/2022 | Expense      |         | Bilionaires Fun                  | -1,919.00    |
| 05/06/2022 | Check        |         | ADP Payroll                      | -2,019.98    |
| 05/07/2022 | Bill Payment | 15119   | Michael Anderson                 | -480.00      |
| 05/07/2022 | Bill Payment | 15118   | Marian Simpson                   | -124.89      |
| 05/07/2022 | Bill Payment | 15117   | Kedric Kelly                     | -520.00      |
| 05/07/2022 | Bill Payment | 15116   | Follett School Solutions         | -219.00      |
| 05/07/2022 | Bill Payment | 15115   | Delta Plumbing                   | -252.60      |
| 05/07/2022 | Bill Payment | 15113   | Carla Pettis                     | -131.68      |
| 05/07/2022 | Bill Payment | 15112   | Buckeye Cleaning Center          | -1,217.80    |
| 05/07/2022 | Bill Payment | 15111   | Betty Barcliff                   | -139.62      |
| 05/07/2022 | Bill Payment | 15110   | Association of Amercian Educ...  | -313.50      |
| 05/07/2022 | Bill Payment | 15120   | Office Depot                     | -58.47       |
| 05/07/2022 | Bill Payment | 15125   | PS Helium & Balloons             | -210.00      |
| 05/07/2022 | Bill Payment | 15124   | Yellowstone Landscape            | -650.00      |
| 05/07/2022 | Bill Payment | 15123   | Southeast Link                   | -1,039.30    |
| 05/07/2022 | Bill Payment | 15122   | Qundra Clark                     | -110.00      |
| 05/07/2022 | Bill Payment | 15121   | PSS                              | -305.15      |
| 05/09/2022 | Expense      |         | TRSGA                            | -64,570.81   |
| 05/09/2022 | Check        |         | National Benefit Services 403B   | -328.00      |
| 05/11/2022 | Expense      |         | Comcast                          | -291.55      |
| 05/12/2022 | Bill Payment | 15130   | Delta Plumbing                   | -5,683.41    |

| DATE       | TYPE         | REF NO. | PAYEE                           | AMOUNT (USD) |
|------------|--------------|---------|---------------------------------|--------------|
| 05/12/2022 | Bill Payment | 15131   | Door Resources                  | -417.86      |
| 05/12/2022 | Bill Payment | 15132   | Kedric Kelly                    | -520.00      |
| 05/12/2022 | Bill Payment | 15133   | Micro Center                    | -62.99       |
| 05/12/2022 | Expense      |         | ADP Wage Pay                    | -114,371.84  |
| 05/12/2022 | Expense      |         | ADP                             | -18,231.46   |
| 05/12/2022 | Bill Payment | 15129   | Crystal Springs                 | -914.60      |
| 05/12/2022 | Bill Payment | 15127   | Brannan Sports Enterprise LLC   | -4,462.50    |
| 05/12/2022 | Bill Payment | 15126   | Beyond the Surface Pressure ... | -1,600.00    |
| 05/12/2022 | Expense      |         | ADP Wage Pay                    | -176.16      |
| 05/13/2022 | Bill Payment | 15135   | Warren Kelley                   | -900.00      |
| 05/13/2022 | Expense      |         | Microsoft Corporation           | -200.00      |
| 05/13/2022 | Expense      |         | AT&T 404 286 7715               | -486.83      |
| 05/13/2022 | Expense      |         | ADP WC                          | -933.06      |
| 05/16/2022 | Expense      |         |                                 | -55,674.22   |
| 05/17/2022 | Bill Payment | 15138   | Mattie Reid                     | -155.92      |
| 05/17/2022 | Bill Payment | 15139   | Melba Smith                     | -33.18       |
| 05/17/2022 | Bill Payment | 15141   | Office Depot                    | -176.99      |
| 05/17/2022 | Bill Payment | 15143   | Toshiba Financial Services      | -3,352.08    |
| 05/17/2022 | Bill Payment | 15145   | Avolon Accounting & CFO Ser...  | -10,000.00   |
| 05/17/2022 | Expense      |         | AFLAC                           | -859.52      |
| 05/17/2022 | Bill Payment | 15136   | Ark Studios LLC                 | -250.00      |
| 05/18/2022 | Expense      |         |                                 | -2,177.95    |
| 05/23/2022 | Bill Payment | 15149   | Kedric Kelly                    | -520.00      |
| 05/23/2022 | Bill Payment | 15150   | Melba Smith                     | -21.98       |
| 05/23/2022 | Bill Payment | 15151   | Peoples Janitorial Supplies     | -2,157.60    |
| 05/23/2022 | Bill Payment | 15152   | Warren Kelley                   | -1,200.00    |
| 05/23/2022 | Expense      |         | AT&T 404 286 7715               | -112.65      |
| 05/26/2022 | Bill Payment | 15162   | Kedric Kelly                    | -520.00      |
| 05/26/2022 | Expense      |         | ADP                             | -5,461.85    |
| 05/26/2022 | Expense      |         | ADP Wage Pay                    | -120,000.00  |
| 05/26/2022 | Expense      |         | ADP WC                          | -675.51      |
| 05/27/2022 | Expense      |         | ADP Wage Pay                    | -110,620.46  |
| 05/27/2022 | Expense      |         | ADP WC                          | -925.68      |
| 05/27/2022 | Expense      |         | ADP Wage Pay                    | -2,032.75    |
| 05/27/2022 | Expense      |         | ADP                             | -18,538.67   |
| 05/27/2022 | Expense      |         | ADP Wage Pay                    | -176.16      |

Total -587,800.36

Deposits and other credits cleared (7)

| DATE       | TYPE    | REF NO. | PAYEE                          | AMOUNT (USD) |
|------------|---------|---------|--------------------------------|--------------|
| 05/12/2022 | Deposit |         |                                | 56.79        |
| 05/12/2022 | Deposit |         | DeKalb County Board of Educ... | 19,544.79    |
| 05/12/2022 | Deposit |         | Community Liaison Program      | 400.00       |
| 05/24/2022 | Deposit |         | DeKalb County Board of Educ... | 104,000.00   |
| 05/27/2022 | Deposit |         | Amazon                         | 5.00         |
| 05/31/2022 | Deposit |         | Media Center                   | 112.47       |
| 05/31/2022 | Deposit |         | DeKalb County Board of Educ... | 457,703.94   |

Total 581,822.99