

BANK: 1016772178 Synovus Bank

STATEMENT ENDING BALANCE 670,993.36

<u>CHK #</u>	<u>VENDOR</u>	<u>NAME</u>	<u>CHK DATE</u>	<u>Outstanding</u>	<u>Cleared</u>	<u>VOID/SPOIL</u>	<u>STATUS</u>	<u>BANK</u>
103	1010	TERESA D HATTON-EDWARDS	12/01/2022		1,200.00		Paid	PR
1269	1017	SHARON D LEWIS	12/01/2022		502.91		Paid	PR
1377	228	Lakeshore Parent, LLC	12/05/2022		26,800.22		Paid	GEN
1419	72	New Schools for Alabama	10/31/2022	80,000.00			PAID/VOIDED	GEN
1433	198	ADOBE	12/30/2022		16.19		Paid	GEN
1434	239	AHSAA	12/30/2022		54.20		Paid	GEN
1435	154	Amazon Capital Services	12/30/2022		1,140.06		Paid	GEN
1436	128	Dollar General	12/30/2022		9.63		Paid	GEN
1437	250	Teacher Synergy, LLC	12/30/2022		71.28		Paid	GEN
1438	110	The Print Shop	12/30/2022		165.42		Paid	GEN
1471	148	American Osment	12/30/2022		2,119.04		Paid	GEN
1472	159	Blackbelt Renovations, LLC	12/30/2022		12,000.00		Paid	GEN
1473	124	BlueHub	12/30/2022		9,739.54		Paid	GEN
1474	116	BSN Sports LLC	12/30/2022		7,397.03		Paid	GEN
1475	191	Canon Solutions	12/30/2022		637.15		Paid	GEN
1476	138	City of Marion City Hall	12/30/2022		314.00		Paid	GEN
1477	24	Critical Elements LLC	12/30/2022		999.00		Paid	GEN
1478	233	DSSV, Inc.	12/30/2022		150.00		Paid	GEN
1479	146	Education Consulting Associate	12/30/2022		1,633.58		Paid	GEN
1480	188	Ice Cream Warehouse	12/30/2022		404.99		Paid	GEN
1481	285	Kaitlyn Parker	12/30/2022		728.50		Paid	GEN
1482	109	Larry E Williams	12/30/2022		1,300.00		Paid	GEN
1483	118	LogMein, Inc.	12/30/2022		717.40		Paid	GEN
1484	185	Lotties Restaurant	12/30/2022		420.00		Paid	GEN
1485	251	Marion Foodvalu	12/30/2022		493.13		Paid	GEN
1486	72	New Schools for Alabama	12/30/2022		10,300.00		Paid	GEN
1487	41	Spire	12/30/2022		574.25		Paid	GEN
1488	35	Technology Lab, LLC.	12/30/2022		4,224.25		Paid	GEN
1489	283	Tiffany Martin	12/30/2022		2,250.00		Paid	GEN
1490	281	Varsity Spirit, LLC	12/30/2022		2,006.29		Paid	GEN
1491	139	Waste Management	12/30/2022		469.45		Paid	GEN
1492	13	Xerox Business Solutions	12/30/2022		939.23		Paid	GEN
1493	222	Yannas Flowers and Gifts	12/30/2022		88.00		Paid	GEN
1494	287	Brustein & Manasevit	12/30/2022		52.00		Paid	GEN
1495	286	LRP MEDIA GROUP	12/30/2022		43.75		Paid	GEN
10008	1043	MCKENZIE H COGLE	08/30/2022	2,720.07			Paid	PR
10038	38	State of Alabama Department of	08/30/2022	5,247.09			Paid	PR
10039	54	Retirement Systems of Alabama	08/30/2022	22,605.12			Paid	PR
10041	105	State of Alabama - ADOL	08/30/2022	2,484.17			Paid	PR
10048	38	State of Alabama Department of	09/30/2022	5,164.64			Paid	PR

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10049	54	Retirement Systems of Alabama	09/30/2022	7,964.92			Paid	PR
10054	105	State of Alabama - ADOL	09/30/2022	2,647.69			Paid	PR
10068	227	VSP	09/30/2022	305.06			Paid	PR
10071	38	State of Alabama Department of	10/31/2022		5,870.93		Paid	PR
10072	54	Retirement Systems of Alabama	10/31/2022		25,256.31		Paid	PR
10074	105	State of Alabama - ADOL	10/31/2022	2,967.65			Paid	PR
10076	213	Alabama Education Association	10/31/2022	312.76			Paid	PR
10079	227	VSP	10/31/2022		305.06		Paid	PR
10080	1067	STACIE CLAIRE BAMBERG	11/30/2022		450.50		Paid	PR
10081	1017	SHARON D LEWIS	11/30/2022		344.90		Paid	PR
10082	1024	SHELETA R SMITH	11/30/2022	73.88			Paid	PR
10083	1034	ANETTE WOODS	11/30/2022		291.89		Paid	PR
10084	1035	JEANETTE WOODS	11/30/2022		397.91		Paid	PR
10085	38	State of Alabama Department of	11/30/2022		5,687.72		Paid	PR
10086	54	Retirement Systems of Alabama	11/30/2022		23,845.22		Paid	PR
10088	105	State of Alabama - ADOL	11/30/2022	2,876.52			Paid	PR
10089	132	AFLAC	11/30/2022		1,394.95		Paid	PR
10090	213	Alabama Education Association	11/30/2022	475.65			Paid	PR
10091	225	DANIEL OBRIEN	11/30/2022		491.00		Paid	PR
10092	226	PEEHIP	11/30/2022		35,384.00		Paid	PR
10093	227	VSP	11/30/2022		305.06		Paid	PR
10094	1067	STACIE CLAIRE BAMBERG	12/16/2022		450.50		Paid	PR
10095	38	State of Alabama Department of	12/16/2022	5,591.45			Paid	PR
10096	54	Retirement Systems of Alabama	12/16/2022		23,272.88		Paid	PR
10097	104	IRS	12/16/2022		26,616.01		Paid	PR
10098	105	State of Alabama - ADOL	12/16/2022	2,814.78			Paid	PR
10099	132	AFLAC	12/16/2022	1,394.95			Paid	PR
10100	213	Alabama Education Association	12/16/2022	475.65			Paid	PR
10101	225	DANIEL OBRIEN	12/16/2022	491.00			Paid	PR
10102	226	PEEHIP	12/16/2022	35,052.00			Paid	PR
10103	227	VSP	12/16/2022		305.06		Paid	PR
GRAND TOTALS:				181,665.05	240,630.39	0.00		

MCAI BUDGETARY ACCOUNTING SYSTEM
 RECONCILIATION REPORT
 BREAKTHROUGH CHARTER SCHOOL
 STATEMENT ENDING DATE: 12/31/2022

*** RECONCILIATION ITEMS ***

<u>REFERENCE</u>	<u>TRANS CODE</u>	<u>COMMENT</u>	<u>TRANS DATE</u>	<u>Outstanding</u>	<u>Cleared</u>	<u>BANK</u>
OTHER RECONCILIATION ITEMS						
3	Receipt	payroll ck 1269 written to Sharon Lewis 9/6	2022-09-30		502.91	GEN
4	Receipt	LETRS stipend T. Edwards ck#1003 written	2022-09-30		1,200.00	GEN
2	Disburse	RSA ck \$13,885.34 A.D \$13,232.84	2022-10-31		557.97	GEN
5	Receipt	ck diff AEA	2022-10-31		7.96	GEN
1	Receipt	AFLAC ck \$1394.95 + ORI \$14.95 AD \$1,467.10	2022-11-30	57.20		GEN
2	Receipt	FED funds info for \$52.00 & \$43.75	2022-11-30		95.75	GEN
4	Disburse	ACH to Zurich Insurance never approved at bank	2022-11-30	1,799.00		GEN
1	Disburse	RSA diff in cks and A.D through 10/22-12/22	2022-12-31	5,153.46		GEN
2	Receipt	need info for M. Turner,D. Lapsley & West Central	2022-12-31	1,845.00		GEN
OTHER RECONCILIATION ITEMS TOTAL =====>					-5,050.26	1,248.65

GRAND TOTAL OUTSTANDING: 176,614.79

ADJUSTED STATEMENT BALANCE:	484,278.05
BEGINNING BOOK BALANCE:	665,978.21
PLUS DEBITS:	315,138.87
LESS CREDITS:	496,839.03
ENDING BOOK BALANCE:	484,278.05
***STATEMENT AND BOOK IN BALANCE:	0.00
NUMBER OF CHECKS OUTSTANDING:	20
NUMBER OF CHECKS CLEARED:	51
NUMBER OF CHECKS VOIDED/SPOILED:	0

<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TRANS #</u>	<u>POST DATE</u>	<u>JRNL</u>	<u>REFERENCE</u>	<u>TYPE</u>	<u>AMOUNT</u>	<u>BANK</u>
38-1-0111-000-0000-0000-0-0000-0000	141	2022-12-16	P/R	TRANS 11	Debit	135,096.01	PR
38-1-0111-000-0000-0000-0-0000-0000	141	2022-12-16	P/R	TRANS 12	Debit	62,248.79	PR
			TRANS 141	TOTAL:		197,344.80	
12-1-0111-000-0000-4296-0-0000-0000	146	2022-12-30	J/E	reclass	Debit	4,832.22	GEN
			TRANS 146	TOTAL:		4,832.22	
11-1-0111-000-0000-6001-0-0000-0000	183	2022-12-30	C/R	122022	Debit	4,514.00	GEN
12-1-0111-000-0000-7501-0-0000-0000	183	2022-12-30	C/R	122022	Debit	187.00	GEN
			TRANS 183	TOTAL:		4,701.00	
11-1-0111-000-0000-1110-0-0000-0000	185	2022-12-30	C/R	1220222	Debit	83,341.00	GEN
11-1-0111-000-0000-1220-0-0000-0000	185	2022-12-30	C/R	1220222	Debit	6,529.00	GEN
11-1-0111-000-0000-1221-0-0000-0000	185	2022-12-30	C/R	1220222	Debit	5,570.00	GEN
11-1-0111-000-0000-1275-0-0000-0000	185	2022-12-30	C/R	1220222	Debit	123.00	GEN
11-1-0111-000-0000-1310-0-0000-0000	185	2022-12-30	C/R	1220222	Debit	8,962.00	GEN
11-1-0111-000-0000-1520-0-0000-0000	185	2022-12-30	C/R	1220222	Debit	626.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	185	2022-12-30	C/R	1220222	Debit	20.00	GEN
11-1-0111-000-0000-2259-0-0000-0000	185	2022-12-30	C/R	1220222	Debit	29.71	GEN
			TRANS 185	TOTAL:		105,200.71	
11-1-0111-000-0000-6001-0-0000-0000	187	2022-12-29	J/E	cor JE 186	Debit	1,064.27	GEN
			TRANS 187	TOTAL:		1,064.27	
38-1-0111-000-0000-0000-0-0000-0000	189	2022-12-01	PRO	TRANS 11	Debit	1,995.87	PR
			TRANS 189	TOTAL:		1,995.87	
				TOTAL	DEBIT:	315,138.87	
11-1-0111-000-0000-1720-0-0000-0000	137	2022-12-05	C/D	GEN 1377	Credit	25,001.12	GEN
12-1-0111-000-0000-5990-1-0000-0000	137	2022-12-05	C/D	GEN 1377	Credit	1,799.10	GEN
			TRANS 137	TOTAL:		26,800.22	
38-1-0111-000-0000-0000-0-0000-0000	141	2022-12-16	P/R	C/D NET	Credit	450.50	PR
38-1-0111-000-0000-0000-0-0000-0000	141	2022-12-16	P/R	DEDS & MATCH	Credit	196,894.30	PR
11-1-0111-000-0000-1110-0-0000-0000	141	2022-12-16	P/R	TRANS 11	Credit	100,802.87	GEN
11-1-0111-000-0000-1230-0-0000-0000	141	2022-12-16	P/R	TRANS 11	Credit	6,820.18	GEN
11-1-0111-000-0000-1220-0-0000-0000	141	2022-12-16	P/R	TRANS 11	Credit	5,409.27	GEN
11-1-0111-000-0000-1720-0-0000-0000	141	2022-12-16	P/R	TRANS 11	Credit	16,220.96	GEN
11-1-0111-000-0000-6001-0-0000-0000	141	2022-12-16	P/R	TRANS 11	Credit	5,842.73	GEN
12-1-0111-000-0000-3210-0-0000-0000	141	2022-12-16	P/R	TRANS 12	Credit	6,847.03	GEN
12-1-0111-000-0000-4286-0-0000-0000	141	2022-12-16	P/R	TRANS 12	Credit	994.82	GEN
12-1-0111-000-0000-4296-0-0000-0000	141	2022-12-16	P/R	TRANS 12	Credit	17,380.34	GEN
12-1-0111-000-0000-5990-0-0000-0000	141	2022-12-16	P/R	TRANS 12	Credit	30,856.82	GEN
12-1-0111-000-0000-4110-0-0000-0000	141	2022-12-16	P/R	TRANS 12	Credit	1,780.19	GEN
12-1-0111-000-0000-4160-0-0000-0000	141	2022-12-16	P/R	TRANS 12	Credit	593.39	GEN
12-1-0111-000-0000-5101-0-0000-0000	141	2022-12-16	P/R	TRANS 12	Credit	3,796.20	GEN
			TRANS 141	TOTAL:		394,689.60	
11-1-0111-000-0000-1110-0-0000-0000	146	2022-12-30	J/E	reclass	Credit	4,832.22	GEN

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			TRANS		TOTAL:		
			146			4,832.22	
11-1-0111-000-0000-1110-0-0000-0000	172	2022-12-30	C/D	GEN 1437	Credit	71.28	GEN
11-1-0111-000-0000-1220-0-0000-0000	172	2022-12-30	C/D	GEN 1435	Credit	102.90	GEN
11-1-0111-000-0000-1110-0-0000-0000	172	2022-12-30	C/D	GEN 1433	Credit	16.19	GEN
11-1-0111-000-0000-1110-0-0000-0000	172	2022-12-30	C/D	GEN 1435	Credit	197.79	GEN
11-1-0111-000-0000-1110-0-0000-0000	172	2022-12-30	C/D	GEN 1438	Credit	62.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	172	2022-12-30	C/D	GEN 1438	Credit	36.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	172	2022-12-30	C/D	GEN 1435	Credit	45.98	GEN
12-1-0111-000-0010-7101-0-0000-0000	172	2022-12-30	C/D	GEN 1438	Credit	67.42	GEN
12-1-0111-000-0010-7101-0-0000-0000	172	2022-12-30	C/D	GEN 1435	Credit	555.66	GEN
12-1-0111-000-0010-7101-0-0000-0000	172	2022-12-30	C/D	GEN 1434	Credit	54.20	GEN
12-1-0111-000-0000-3210-0-0000-0000	172	2022-12-30	C/D	GEN 1435	Credit	237.73	GEN
12-1-0111-000-0000-5101-0-0000-0000	172	2022-12-30	C/D	GEN 1436	Credit	9.63	GEN
			TRANS		TOTAL:	1,456.78	
11-1-0111-000-0000-6001-0-0000-0000	181	2022-12-30	J/E	bank fees	Credit	47.00	GEN
			TRANS		TOTAL:	47.00	
11-1-0111-000-0000-6001-0-0000-0000	186	2022-12-29	J/E	DEPT of REV	Credit	2,254.09	GEN
11-1-0111-000-0000-1110-0-0000-0000	186	2022-12-29	J/E	PEEHIP	Credit	3,052.00	GEN
			TRANS		TOTAL:	5,306.09	
11-1-0111-000-0000-1110-0-0000-0000	188	2022-12-30	J/E	correction	Credit	7.76	GEN
			TRANS		TOTAL:	7.76	
38-1-0111-000-0000-0000-0-0000-0000	189	2022-12-01	PRO	C/D NET	Credit	1,702.91	PR
11-1-0111-000-0000-1110-0-0000-0000	189	2022-12-01	PRO	TRANS 11	Credit	597.07	GEN
11-1-0111-000-0000-1720-0-0000-0000	189	2022-12-01	PRO	TRANS 11	Credit	1,398.80	GEN
			TRANS		TOTAL:	3,698.78	
11-1-0111-000-0000-1110-0-0000-0000	191	2022-12-30	C/D	GEN 1481	Credit	728.50	GEN
11-1-0111-000-0000-1110-0-0000-0000	191	2022-12-30	C/D	GEN 1474	Credit	1,082.00	GEN
11-1-0111-000-0000-1110-0-0000-0000	191	2022-12-30	C/D	GEN 1489	Credit	2,250.00	GEN
11-1-0111-000-0000-1110-0-0000-0000	191	2022-12-30	C/D	GEN 1479	Credit	1,633.58	GEN
11-1-0111-000-0000-1110-0-0000-0000	191	2022-12-30	C/D	GEN 1478	Credit	150.00	GEN
11-1-0111-000-0000-1287-0-0000-0000	191	2022-12-30	C/D	GEN 1488	Credit	4,224.25	GEN
11-1-0111-000-0000-1110-0-0000-0000	191	2022-12-30	C/D	GEN 1492	Credit	939.23	GEN
11-1-0111-000-0000-1110-0-0000-0000	191	2022-12-30	C/D	GEN 1475	Credit	637.15	GEN
11-1-0111-000-0000-6001-0-0000-0000	191	2022-12-30	C/D	GEN 1484	Credit	420.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	191	2022-12-30	C/D	GEN 1493	Credit	88.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	191	2022-12-30	C/D	GEN 1485	Credit	478.24	GEN
11-1-0111-000-0000-1110-0-0000-0000	191	2022-12-30	C/D	GEN 1472	Credit	12,000.00	GEN
11-1-0111-000-0000-1110-0-0000-0000	191	2022-12-30	C/D	GEN 1487	Credit	574.25	GEN
11-1-0111-000-0000-1110-0-0000-0000	191	2022-12-30	C/D	GEN 1491	Credit	469.45	GEN
11-1-0111-000-0000-1110-0-0000-0000	191	2022-12-30	C/D	GEN 1482	Credit	1,300.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	191	2022-12-30	C/D	GEN 1483	Credit	717.40	GEN
11-1-0111-000-0000-1110-0-0000-0000	191	2022-12-30	C/D	GEN 1476	Credit	314.00	GEN
11-1-0111-000-0000-1110-0-0000-0000	191	2022-12-30	C/D	GEN 1471	Credit	2,119.04	GEN

11-1-0111-000-0000-1110-0-0000-0000	191	2022-12-30	C/D	GEN 1485	Credit	6.14	GEN
11-1-0111-000-0000-1110-0-0000-0000	191	2022-12-30	C/D	GEN 1486	Credit	10,300.00	GEN
11-1-0111-000-0000-1110-0-0000-0000	191	2022-12-30	C/D	GEN 1477	Credit	999.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	191	2022-12-30	C/D	GEN 1480	Credit	404.99	GEN
12-1-0111-000-0010-7101-0-0000-0000	191	2022-12-30	C/D	GEN 1474	Credit	6,315.03	GEN
12-1-0111-000-0010-7101-0-0000-0000	191	2022-12-30	C/D	GEN 1485	Credit	8.75	GEN
12-1-0111-000-0010-7101-0-0000-0000	191	2022-12-30	C/D	GEN 1490	Credit	2,006.29	GEN
13-1-0111-000-0000-6001-0-0000-0000	191	2022-12-30	C/D	GEN 1473	Credit	9,739.54	GEN
			TRANS 191		TOTAL:	59,904.83	
12-1-0111-000-0000-4110-0-0000-0000	193	2022-12-30	C/D	GEN 1495	Credit	43.75	GEN
12-1-0111-000-0000-4110-0-0000-0000	193	2022-12-30	C/D	GEN 1494	Credit	52.00	GEN
			TRANS 193		TOTAL:	95.75	
					TOTAL CREDIT:	496,839.03	

SIGNATURE _____ DATE _____

*** END OF REPORT ***