

BANK: 1016772178 Synovus Bank

STATEMENT ENDING BALANCE 234,039.49

<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>
1559	296	Education Farm	03/15/2023		8,000.00		Paid	GEN
1567	297	ITS GREEK TO ME, INC	04/10/2023	3,036.99			Paid	GEN
1630	148	American Osment	07/17/2023		1,400.54		Paid	GEN
1631	248	Canon Solutions America	07/17/2023		1,539.62		Paid	GEN
1632	282	Helping Hands Therapy	07/17/2023	4,797.50			Paid	GEN
1633	188	Ice Cream Warehouse	07/17/2023		699.00		Paid	GEN
1634	264	Imagination Playground	07/17/2023		11,199.00		Paid	GEN
1635	254	Kelley W. Stringfellow	07/17/2023		1,159.26		Paid	GEN
1636	147	Lewis Pest Control	07/17/2023		155.00		Paid	GEN
1637	249	Pepsi Bottling Group	07/17/2023		373.50		Paid	GEN
1638	262	Sachi Tech Inc	07/17/2023		4,700.00		Paid	GEN
1639	117	School Transportation Solution	07/17/2023		50,136.30		Paid	GEN
1640	130	Wright Specialty Premium Trust	07/17/2023		7,703.00		Paid	GEN
1641	13	Xerox Business Solutions	07/17/2023		350.32		Paid	GEN
1665	283	Tiffany Martin	07/19/2023	1,975.00			Paid	GEN
1666	158	American Express	07/24/2023		2,160.79		Paid	GEN
1703	198	ADOBE	07/31/2023		21.59		Paid	GEN
1704	123	ADS Security	07/31/2023		192.72		Paid	GEN
1705	115	Airespring	07/31/2023		1,830.20		Paid	GEN
1706	4	Alabama Power	07/31/2023		2,227.44		Paid	GEN
1707	202	Alice Barton	07/31/2023		449.10		Paid	GEN
1708	348	Anna M. Harrison	07/31/2023		83.84		Paid	GEN
1709	159	Blackbelt Renovations, LLC	07/31/2023		1,000.00		Paid	GEN
1710	124	BlueHub	07/31/2023		9,739.54		Paid	GEN
1711	116	BSN Sports LLC	07/31/2023		9,385.25		Paid	GEN
1712	138	City of Marion City Hall	07/31/2023		79.60		Paid	GEN
1713	233	DSSV, Inc.	07/31/2023		150.00		Paid	GEN
1714	118	GoTo COMMUNICATIONS	07/31/2023		717.65		Paid	GEN
1715	86	Harris Security Systems, Inc.	07/31/2023		206.85		Paid	GEN
1716	257	NCS Pearson	07/31/2023		60.00		Paid	GEN
1717	41	Spire	07/31/2023		17.72		Paid	GEN
1718	261	SYNOVUS	07/31/2023		30.00		Paid	GEN
1719	35	Technology Lab, LLC.	07/31/2023		4,884.80		Paid	GEN
1720	139	Waste Management	07/31/2023		442.87		Paid	GEN
10008	1043	MCKENZIE H COGLE	08/30/2022	2,720.07			Paid	PR
10076	213	Alabama Education Association	10/31/2022	312.76			Paid	PR
10101	225	DANIEL O BRIEN	12/16/2022	491.00			Paid	PR
10108	105	State of Alabama - ADOL	01/31/2023	2,755.68			Paid	PR
10115	105	State of Alabama - ADOL	02/01/2023	12.74			Paid	PR
10121	105	State of Alabama - ADOL	02/28/2023	2,150.35			Paid	PR

MCAI BUDGETARY ACCOUNTING SYSTEM
 RECONCILIATION REPORT
 BREAKTHROUGH CHARTER SCHOOL
 STATEMENT ENDING DATE: 07/31/2023

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<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>
10129	105	State of Alabama - ADOL	03/31/2023	868.12			Paid	PR
10134	104	IRS	04/04/2023		24.48		Paid	PR
10135	105	State of Alabama - ADOL	04/04/2023	3.18			Paid	PR
10139	105	State of Alabama - ADOL	04/28/2023	619.27			Paid	PR
10147	105	State of Alabama - ADOL	05/31/2023	450.17			Paid	PR
10151	227	VSP	05/31/2023		261.74		Paid	PR
10152	38	State of Alabama Department of	06/15/2023		228.89		Paid	PR
10155	105	State of Alabama - ADOL	06/15/2023	63.37			Paid	PR
10156	38	State of Alabama Department of	06/30/2023		6,627.82		Paid	PR
10159	105	State of Alabama - ADOL	06/30/2023	200.99			Paid	PR
10160	132	AFLAC	06/30/2023		1,368.43		Paid	PR
10161	213	Alabama Education Association	06/30/2023		845.18		Paid	PR
10162	226	PEEHIP	06/30/2023		36,784.00		Paid	PR
10163	227	VSP	06/30/2023		261.74		Paid	PR
10164	38	State of Alabama Department of	07/31/2023	5,386.54			Paid	PR
10165	54	Retirement Systems of Alabama	07/31/2023	24,065.63			Paid	PR
10166	104	IRS	07/31/2023		24,778.83		Paid	PR
10167	105	State of Alabama - ADOL	07/31/2023	18.27			Paid	PR
10168	132	AFLAC	07/31/2023	1,368.43			Paid	PR
10169	213	Alabama Education Association	07/31/2023	870.25			Paid	PR
10170	226	PEEHIP	07/31/2023	36,784.00			Paid	PR
10171	227	VSP	07/31/2023	261.74			Paid	PR
GRAND TOTALS:				89,212.05	192,276.61	0.00		

*** 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						
1	Receipt	CC info for Feb & March & May	2023-05-31		15,097.49	GEN
3	Receipt	CC info needed for Feb-May	2023-07-31	12,936.70		GEN
OTHER RECONCILIATION ITEMS TOTAL =====>				12,936.70	15,097.49	
GRAND TOTAL OUTSTANDING:				102,148.75		

ADJUSTED STATEMENT BALANCE:	157,764.14
BEGINNING BOOK BALANCE:	357,771.23
PLUS DEBITS:	371,021.74
LESS CREDITS:	571,028.83
ENDING BOOK BALANCE:	157,764.14
***STATEMENT AND BOOK IN BALANCE:	0.00
NUMBER OF CHECKS OUTSTANDING:	22
NUMBER OF CHECKS CLEARED:	40
NUMBER OF CHECKS VOIDED/SPOILED:	0

MCAI BUDGETARY ACCOUNTING SYSTEM
 RECONCILIATION REPORT
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<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>
12-1-0111-000-0000-4295-0-0000-0000	350	2023-07-26	J/E	clear receivabl	Debit	17,004.08	GEN
			TRANS 350	TOTAL:		17,004.08	
38-1-0111-000-0000-0000-0-0000-0000	352	2023-07-31	P/R	TRANS 11	Debit	122,407.38	PR
38-1-0111-000-0000-0000-0-0000-0000	352	2023-07-31	P/R	TRANS 12	Debit	68,251.88	PR
			TRANS 352	TOTAL:		190,659.26	
11-1-0111-000-0000-1271-0-0000-0000	379	2023-07-31	C/R	0731	Debit	10,000.00	GEN
11-1-0111-000-0000-1287-0-0000-0000	379	2023-07-31	C/R	0731	Debit	16,891.00	GEN
11-1-0111-000-0000-1767-0-0000-0000	379	2023-07-31	C/R	0731	Debit	9,371.00	GEN
11-1-0111-000-0000-1110-0-0000-0000	379	2023-07-31	C/R	0731	Debit	83,341.00	GEN
11-1-0111-000-0000-1220-0-0000-0000	379	2023-07-31	C/R	0731	Debit	6,529.00	GEN
11-1-0111-000-0000-1221-0-0000-0000	379	2023-07-31	C/R	0731	Debit	5,570.00	GEN
11-1-0111-000-0000-1230-0-0000-0000	379	2023-07-31	C/R	0731	Debit	20,000.00	GEN
11-1-0111-000-0000-1275-0-0000-0000	379	2023-07-31	C/R	0731	Debit	123.00	GEN
11-1-0111-000-0000-1310-0-0000-0000	379	2023-07-31	C/R	0731	Debit	8,962.00	GEN
11-1-0111-000-0000-1410-0-0000-0000	379	2023-07-31	C/R	0731	Debit	299.00	GEN
11-1-0111-000-0000-1520-0-0000-0000	379	2023-07-31	C/R	0731	Debit	626.00	GEN
11-1-0111-000-0000-1242-0-0000-0000	379	2023-07-31	C/R	0731	Debit	404.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	379	2023-07-31	C/R	0731	Debit	50.00	GEN
12-1-0111-000-0000-7101-0-0000-0000	379	2023-07-31	C/R	0731	Debit	1,192.40	GEN
			TRANS 379	TOTAL:		163,358.40	
				TOTAL:	DEBIT:	371,021.74	
11-1-0111-000-0000-6001-0-0000-0000	324	2023-07-17	C/D	GEN 1639	Credit	3,705.00	GEN
11-1-0111-000-0000-1110-0-0000-0000	324	2023-07-17	C/D	GEN 1635	Credit	1,159.26	GEN
11-1-0111-000-0000-1110-0-0000-0000	324	2023-07-17	C/D	GEN 900000010	Credit	1,404.30	GEN
11-1-0111-000-0000-1110-0-0000-0000	324	2023-07-17	C/D	GEN 1632	Credit	4,797.50	GEN
11-1-0111-000-0000-1110-0-0000-0000	324	2023-07-17	C/D	GEN 900000008	Credit	9,244.46	GEN
11-1-0111-000-0000-1110-0-0000-0000	324	2023-07-17	C/D	GEN 1641	Credit	350.32	GEN
11-1-0111-000-0000-1110-0-0000-0000	324	2023-07-17	C/D	GEN 1631	Credit	1,529.67	GEN
11-1-0111-000-0000-6001-0-0000-0000	324	2023-07-17	C/D	GEN 1631	Credit	9.95	GEN
11-1-0111-000-0000-1110-0-0000-0000	324	2023-07-17	C/D	GEN 1638	Credit	4,700.00	GEN
11-1-0111-000-0000-1110-0-0000-0000	324	2023-07-17	C/D	GEN 1636	Credit	155.00	GEN
11-1-0111-000-0000-1110-0-0000-0000	324	2023-07-17	C/D	GEN 1640	Credit	7,703.00	GEN
11-1-0111-000-0000-1110-0-0000-0000	324	2023-07-17	C/D	GEN 1630	Credit	1,400.54	GEN
11-1-0111-000-0000-1310-0-0000-0000	324	2023-07-17	C/D	GEN 1639	Credit	46,431.30	GEN
11-1-0111-000-0000-1110-0-0000-0000	324	2023-07-17	C/D	GEN 900000009	Credit	41,200.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	324	2023-07-17	C/D	GEN 1634	Credit	11,199.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	324	2023-07-17	C/D	GEN 1633	Credit	699.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	324	2023-07-17	C/D	GEN 1637	Credit	373.50	GEN
			TRANS 324	TOTAL:		136,061.80	
11-1-0111-000-0000-1110-0-0000-0000	343	2023-07-19	C/D	GEN 1665	Credit	1,975.00	GEN
			TRANS 343	TOTAL:		1,975.00	

11-1-0111-000-0000-1110-0-0000-0000	347	2023-07-24	C/D	GEN 1666	Credit	1,166.37	GEN
11-1-0111-000-0000-6001-0-0000-0000	347	2023-07-24	C/D	GEN 1666	Credit	499.00	GEN
12-1-0111-000-0010-7101-0-0000-0000	347	2023-07-24	C/D	GEN 1666	Credit	495.42	GEN
			TRANS 347	TOTAL:		2,160.79	
12-1-0111-000-0000-4298-0-0000-0000	350	2023-07-26	J/E	clear receivabl	Credit	17,004.08	GEN
			TRANS 350	TOTAL:		17,004.08	
38-1-0111-000-0000-0000-0-0000-0000	352	2023-07-31	P/R	DEDS & MATCH	Credit	190,659.26	PR
11-1-0111-000-0000-1110-0-0000-0000	352	2023-07-31	P/R	TRANS 11	Credit	85,220.71	GEN
11-1-0111-000-0000-1230-0-0000-0000	352	2023-07-31	P/R	TRANS 11	Credit	6,721.45	GEN
11-1-0111-000-0000-1284-0-0000-0000	352	2023-07-31	P/R	TRANS 11	Credit	4,857.39	GEN
11-1-0111-000-0000-1220-0-0000-0000	352	2023-07-31	P/R	TRANS 11	Credit	3,642.02	GEN
11-1-0111-000-0000-1720-0-0000-0000	352	2023-07-31	P/R	TRANS 11	Credit	18,932.87	GEN
11-1-0111-000-0000-6001-0-0000-0000	352	2023-07-31	P/R	TRANS 11	Credit	3,032.94	GEN
12-1-0111-000-0000-3210-0-0000-0000	352	2023-07-31	P/R	TRANS 12	Credit	6,362.79	GEN
12-1-0111-000-0000-4110-0-0000-0000	352	2023-07-31	P/R	TRANS 12	Credit	9,583.57	GEN
12-1-0111-000-0000-4286-0-0000-0000	352	2023-07-31	P/R	TRANS 12	Credit	3,725.60	GEN
12-1-0111-000-0000-4296-0-0000-0000	352	2023-07-31	P/R	TRANS 12	Credit	14,424.38	GEN
12-1-0111-000-0000-5990-0-0000-0000	352	2023-07-31	P/R	TRANS 12	Credit	29,686.04	GEN
12-1-0111-000-0000-4160-0-0000-0000	352	2023-07-31	P/R	TRANS 12	Credit	1,111.39	GEN
12-1-0111-000-0000-5101-0-0000-0000	352	2023-07-31	P/R	TRANS 12	Credit	3,358.11	GEN
			TRANS 352	TOTAL:		381,318.52	
11-1-0111-000-0000-1110-0-0000-0000	381	2023-07-31	C/D	GEN 1716	Credit	60.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	381	2023-07-31	C/D	GEN 1708	Credit	83.84	GEN
11-1-0111-000-0000-6001-0-0000-0000	381	2023-07-31	C/D	GEN 1707	Credit	449.10	GEN
11-1-0111-000-0000-1287-0-0000-0000	381	2023-07-31	C/D	GEN 1719	Credit	4,354.80	GEN
11-1-0111-000-0000-6001-0-0000-0000	381	2023-07-31	C/D	GEN 1703	Credit	21.59	GEN
11-1-0111-000-0000-6001-0-0000-0000	381	2023-07-31	C/D	GEN 1713	Credit	150.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	381	2023-07-31	C/D	GEN 1718	Credit	30.00	GEN
11-1-0111-000-0000-1110-0-0000-0000	381	2023-07-31	C/D	GEN 1715	Credit	206.85	GEN
11-1-0111-000-0000-1110-0-0000-0000	381	2023-07-31	C/D	GEN 1704	Credit	192.72	GEN
11-1-0111-000-0000-1110-0-0000-0000	381	2023-07-31	C/D	GEN 1720	Credit	442.87	GEN
11-1-0111-000-0000-1110-0-0000-0000	381	2023-07-31	C/D	GEN 1709	Credit	1,000.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	381	2023-07-31	C/D	GEN 1705	Credit	1,830.20	GEN
11-1-0111-000-0000-6001-0-0000-0000	381	2023-07-31	C/D	GEN 1714	Credit	717.65	GEN
11-1-0111-000-0000-1110-0-0000-0000	381	2023-07-31	C/D	GEN 1706	Credit	2,227.44	GEN
11-1-0111-000-0000-1110-0-0000-0000	381	2023-07-31	C/D	GEN 1712	Credit	79.60	GEN
11-1-0111-000-0000-1110-0-0000-0000	381	2023-07-31	C/D	GEN 1717	Credit	17.72	GEN
11-1-0111-000-0000-1110-0-0000-0000	381	2023-07-31	C/D	GEN 1719	Credit	530.00	GEN
12-1-0111-000-0010-7101-0-0000-0000	381	2023-07-31	C/D	GEN 1711	Credit	9,385.25	GEN
13-1-0111-000-0000-6001-0-0000-0000	381	2023-07-31	C/D	GEN 1710	Credit	9,739.54	GEN
			TRANS 381	TOTAL:		31,519.17	
11-1-0111-000-0000-6001-0-0000-0000	382	2023-07-31	J/E	cc chg rental	Credit	276.11	GEN
			TRANS 382	TOTAL:		276.11	

RUN DATE: 08/19/2023

RUN TIME: 05:14PM

MCAI BUDGETARY ACCOUNTING SYSTEM
 RECONCILIATION REPORT
 BREAKTHROUGH CHARTER SCHOOL
 STATEMENT ENDING DATE: 07/31/2023

11-1-0111-000-0000-1110-0-0000-0000	383	2023-07-31	J/E	benefits adjust	Credit	713.36	GEN
			TRANS	383	TOTAL:	713.36	
					TOTAL	CREDIT:	571,028.83

SIGNATURE _____ DATE _____

*** END OF REPORT ***