

GOODWILL ARKANSAS EDUCATION INITIATIVES, INC.

BUDGET FY19

		BUDGET	Actual JUL (1)	Actual AUG	Budget SEP	Budget OCT	Budget NOV	Budget DEC	Budget JAN	Budget FEB	Budget MAR	Budget APR	Budget MAY	Budget JUN	Total FY19	Variance
19200	TOTAL REVENUE	1,620,000	135,000	135,004	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	1,620,004	(4)
Salary	Account Description	1,597,778	106,054	111,117	146,280	179,841	144,123	114,193	119,541	112,493	121,243	133,454	141,813	133,262	1,563,417	34,361
61110	CERT SALARY	389,790	37,642	37,368	29,984	29,984	44,976	29,984	29,984	29,984	29,984	29,984	44,976	29,984	404,832	(15,042)
61120	CLS SALARY	279,593	10,392	11,298	21,507	21,507	32,261	21,507	21,507	21,507	21,507	21,507	32,261	21,507	258,268	21,325
61220	CLS TEMP EMPLOYEE	4,362	199	870	0	0	0	0	0	0	0	0	0	1,454	2,522	1,840
61510	CERT INCENTIVES	17,172	0	0	17,172	0	0	0	0	0	0	0	0	0	17,172	0
61520	CLS INCENTIVES	12,601	0	0	12,601	0	0	0	0	0	0	0	0	0	12,601	0
62210	CERT SOC SEC	25,232	2,241	1,568	2,924	1,859	2,789	1,859	1,859	1,859	1,859	1,859	2,789	1,859	25,323	(91)
62220	CLS SOC SEC	18,386	581	1,426	2,115	1,333	2,000	1,333	1,333	1,333	1,333	1,333	2,000	1,424	17,547	840
62260	CERT MEDICARE	5,652	524	367	435	435	652	435	435	435	435	435	652	435	5,673	(21)
62270	CLS MEDICARE	4,117	136	334	312	312	468	312	312	312	312	312	468	333	3,921	196
62310	CERT TCH RET-CONT	56,975	2,222	2,592	6,602	4,198	6,297	4,198	4,198	4,198	4,198	4,198	6,297	4,198	53,394	3,581
62320	CLS TCH RET - CONT	41,518	4,530	4,343	4,775	3,011	4,517	3,011	3,011	3,011	3,011	3,011	4,517	3,215	43,962	(2,444)
62410	CERT TUITION REIMBURSEMENT	12,600	0	1,950	0	0	0	0	4,200	0	0	0	0	0	6,150	6,450
62420	CLS TUITION REIMBURSEMENT	4,200	0	0	0	0	0	0	0	0	0	0	0	0	0	4,200
62710	CERT HEALTH BENEFITS	15,360	2,090	1,081	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	15,971	(611)
62720	CLS HEALTH BENEFITS	11,520	0	0	960	960	960	960	960	960	960	960	960	960	9,600	1,920
Salary Benefits Totals		899,077	60,557	63,195	100,665	64,879	96,198	64,879	69,079	64,879	64,879	64,879	96,198	66,648	876,934	22,143
63120	MANAGEMENT SERVICES	213,952	17,829	17,829	17,829	17,829	17,829	17,829	17,829	17,829	17,829	17,829	17,829	17,829	213,952	0
63210	INSTRUCTION SERVICES	24,823	154	0	0	1,250	2,310	0	1,250	0	0	18,763	0	0	23,727	1,096
63220	SUBSTITUTES	0	0	806	0	0	0	0	0	0	0	0	0	0	806	(806)
63240	STUDENT TESTING	8,000	0	0	0	0	0	3,200	0	500	0	600	0	500	4,800	3,200
63310	PROFESSIONAL DEV	2,000	0	1,896	0	500	0	0	500	0	0	500	0	0	3,396	(1,396)
63431	AUDIT	20,000	0	100	0	0	0	0	0	0	0	0	0	20,000	20,100	(100)
64410	RENTAL LAND & BLDGS	299,800	24,983	24,983	24,983	24,983	24,983	24,983	24,983	24,983	24,983	24,983	24,983	24,983	299,800	0
65190	TRANSP FROM OTHER SOURCES	8,400	0	660	700	700	700	700	700	700	700	700	700	700	7,660	740
65220	LIABILITY INSURANCE	60,000	533	533	0	60,000	0	0	0	0	0	0	0	0	61,066	(1,066)
65400	ADVERTISING	10,000	0	0	0	2,500	0	0	2,500	0	0	2,500	0	0	7,500	2,500
65500	PRINTING & BINDING	11,616	0	8	852	1,200	852	852	1,200	852	852	1,200	852	852	9,572	2,044
65810	TRAVEL CERT (IN DISTRICT)	3,000	23	0	250	250	250	250	250	250	250	250	250	250	2,523	477
65820	TRAVEL CLS (IN DISTRICT)	9,000	0	738	250	1,750	250	250	250	250	4,750	250	250	250	9,238	(238)
65830	TRAVEL CERT (OUT OF DISTRICT)	3,750	0	0	0	1,500	0	0	0	1,500	0	0	0	0	3,000	750
65850	TRAVEL CERT (OUT OF STATE)	1,500	0	0	0	0	0	0	0	0	1,500	0	0	0	1,500	0
65860	TRAVEL CLS (OUT OF STATE)	6,250	0	0	0	1,500	0	0	0	0	4,750	0	0	0	6,250	0
Purchase Services Totals		682,091	43,522	47,554	44,865	113,963	47,175	48,065	49,463	46,865	55,615	67,576	44,865	65,365	674,891	7,201
66107	GENERAL SUPPLIES	10,000	1,965	331	750	750	750	1,250	750	750	750	750	750	1,250	10,796	(796)
66500	SUPPLIES - TECHNOLOGY RELATED	750	0	0	0	0	0	0	0	0	0	0	0	0	0	750
67340	TECHNOLOGY RELATED HDWARE	4,860	0	0	0	0	0	0	0	0	0	0	0	0	0	4,860
Supplies and Materials Total		15,610	1,965	331	750	750	750	1,250	750	750	750	750	750	1,250	10,796	4,814
68102	BACKGROUND CHECK	1,000	10	37	0	250	0	0	250	0	0	250	0	0	797	203
Other Expenditure Total		1,000	10	37	0	250	0	0	250	0	0	250	0	0	797	203
TOTAL EXPENDITURE		1,597,778	106,054	111,117	146,280	179,841	144,123	114,193	119,541	112,493	121,243	133,454	141,813	133,262	1,563,417	34,361
NET MARGIN		22,222	28,946	23,887	(11,280)	(44,841)	(9,123)	20,807	15,459	22,507	13,757	1,546	(6,813)	1,738	56,587	(34,365)
CUMULATIVE MARGIN			28,946	52,832	41,552	(3,289)	(12,412)	8,395	23,853	46,360	60,116	61,662	54,849	56,587		

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/19

ACCOUNT - - - -	TITLE - - - -	DEBITS	CREDITS
01010	CASH IN BANK	165,436.84	58,923.37
TOTAL HEADER	CASH	165,436.84	58,923.37
TOTAL ASSETS		165,436.84	58,923.37
04020	ACCOUNTS PAYABLE	.00	1,076.85
TOTAL	ACCOUNTS PAYABLE	.00	1,076.85
04711	PAYROLL DEDUCTIONS & W/H	48.00	.00
04715	TEACHERS' RETIRE PAYABLE	145.38	145.38
04725	BLUE CROSS PAYABLE	407.19	.00
TOTAL	PAYROLL DEDUCTIONS & W/H	600.57	145.38
TOTAL LIABILITIES		600.57	1,222.23
TOTAL APPROPRIATIONS		.00	1,597,778.31
TOTAL EXPENDITURES		217,171.66	.00
TOTAL ESTIMATED REVENUES		1,620,000.00	.00
TOTAL REVENUES		.00	237,659.52
TOTAL UNRESERVED FUND BALANCE		.00	85,403.95
TOTAL FUND BALANCE BUDGET		1,597,778.31	1,620,000.00
TOTAL EQUITIES		3,434,949.97	3,540,841.78
TOTAL REPORT		3,600,987.38	3,600,987.38

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/06/2018
 TIME: 11:00:01

6058 THE EXCEL CENTER
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 19

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
1206	TEACHER SALARY FUND	-29,833.98	.00	.00	.00	29,089.39	-58,923.37
TOTAL	TEACHER SALARY FUND	-29,833.98	.00	.00	.00	29,089.39	-58,923.37
2000	OPERATING FUND	.00	.00	.00	.00	.00	.00
2001	REFUND OF PRIOR YR E	.00	.00	.00	.00	.00	.00
2206	OPERATING FUND	11,914.68	234,928.28	.00	.00	82,027.78	164,815.18
2275	ALT LEARNING	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	11,914.68	234,928.28	.00	.00	82,027.78	164,815.18
TOTAL		-17,919.30	234,928.28	.00	.00	111,117.17	105,891.81

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/06/2018
 TIME: 10:57:11

6058 THE EXCEL CENTER
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/19

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	.00	.00	.00	.00	.00	.00
11140	PROPERTY TAX-DELINQUENT	.00	.00	.00	.00	.00	.00
11150	EXCESS COMMISSION	.00	.00	.00	.00	.00	.00
11160	LAND REDEMP-IN STATE SALE	.00	.00	.00	.00	.00	.00
11400	PENALTIES/INTEREST ON TAX	.00	.00	.00	.00	.00	.00
12900	OTHER LOCAL NON-LEA REVEN	.00	.00	.00	.00	.00	.00
13120	SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
13190	OTHER PROGRAMS	.00	.00	.00	.00	.00	.00
13210	REGULAR DAY SCHOOL	.00	.00	.00	.00	.00	.00
13320	SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
14190	OTHER PROGRAMS	.00	.00	.00	.00	.00	.00
14900	TRANS FEES-OTHER SOURCES	.00	.00	.00	.00	.00	.00
15100	INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
19120	OTHER RENT-LAND OWNED LEA	.00	.00	.00	.00	.00	.00
19130	LEA BUILDGS & FACILITIES	.00	.00	.00	.00	.00	.00
19200	PRIVATE CONTRIBUTIONS	1,620,000.00	237,659.52	.00	237,659.52	1,382,340.48	14.67
19300	SALES OF SUPPLIES & MATER	.00	.00	.00	.00	.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	.00	-2,731.24	.00	.00	.00	.00
19900	MISC REV FR LOCAL SOURCES	.00	.00	.00	.00	.00	.00
31101	FOUNDATION FUNDING	.00	.00	.00	.00	.00	.00
31400	TRANSPORTATION AID	.00	.00	.00	.00	.00	.00
32110	ADULT BASIC	.00	.00	.00	.00	.00	.00
32120	ADULT GENERAL EDUCATION	.00	.00	.00	.00	.00	.00
32310	HAND CHILD-SUPV/EXTEND YR	.00	.00	.00	.00	.00	.00
32912	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
51100	BONDED INDEBTEDNESS	.00	.00	.00	.00	.00	.00
52200	TRANS FROM OPERATING FUND	.00	.00	.00	.00	.00	.00
52800	TRANS FROM FOOD SERVICE	.00	.00	.00	.00	.00	.00
53100	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
53400	COMPEN-LOSS FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL REPORT		1,620,000.00	234,928.28	.00	237,659.52	1,382,340.48	14.67

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/19

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	389,790.00	37,367.66	.00	75,009.34	314,780.66	19.24
61120	CLS SALARY	279,593.00	11,297.91	.00	21,689.69	257,903.31	7.76
61220	TEMP-CLASSIFIED	4,362.00	869.66	.00	1,068.25	3,293.75	24.49
61510	ADDITIONAL COMP CERTIFIED	17,172.00	.00	.00	.00	17,172.00	.00
61520	ADDITIONAL COMP CLASSIFIED	12,600.50	.00	.00	.00	12,600.50	.00
61720	CLS SUBSTITUTES	.00	.00	.00	.00	.00	.00
62210	CERT SOC SEC	25,231.66	1,567.69	.00	3,809.10	21,422.56	15.10
62220	CLS SOC SEC	18,386.42	1,426.45	.00	2,007.36	16,379.06	10.92
62260	CERT MEDICARE	5,651.84	366.65	.00	890.88	4,760.96	15.76
62270	CLS MEDICARE	4,117.00	333.60	.00	469.45	3,647.55	11.40
62310	CERT TCH RET-CONT	56,974.70	2,592.18	.00	4,814.42	52,160.28	8.45
62320	CLS TCH RET - CONT	41,517.77	4,342.79	.00	8,873.05	32,644.72	21.37
62410	CERT TUITION REIMB	12,600.00	1,950.00	.00	1,950.00	10,650.00	15.48
62420	TUITION REIM-CLASSIFIED	4,200.00	.00	.00	.00	4,200.00	.00
62610	CERT WKR'S COMP	.00	.00	.00	.00	.00	.00
62620	CLS WKR'S COMP	.00	.00	.00	.00	.00	.00
62710	CERT HEALTH BENEFITS	15,360.00	1,080.58	.00	3,170.88	12,189.12	20.64
62711	CRT PREMIUM ASSISTANCE EBD	.00	.00	.00	.00	.00	.00
62720	CLS HEALTH BENEFITS	11,520.00	.00	.00	.00	11,520.00	.00
62820	CLS PUB RET CONT	.00	.00	.00	.00	.00	.00
62910	OTHER BENEFITS-CERTIFIED	.00	.00	.00	.00	.00	.00
62920	OTHER BENEFITS-CLASSIFIED	.00	.00	.00	.00	.00	.00
63110	STAFF SERVICES	.00	.00	.00	.00	.00	.00
63120	MANAGEMENT SERVICES	213,952.42	17,829.37	.00	35,658.72	178,293.70	16.67
63210	INSTRUCTIONAL	24,823.00	.00	.00	153.60	24,669.40	.62
63220	SUBSTITUTE TEACHERS	.00	806.40	.00	806.40	-806.40	.00
63240	STUDENT TESTING	8,000.00	.00	.00	.00	8,000.00	.00
63310	PUPIL SERVICES	2,000.00	1,895.95	.00	1,895.95	104.05	94.80
63431	ACCOUNTING/AUDIT	20,000.00	100.00	.00	100.00	19,900.00	.50
63440	PS PROF LEGAL	.00	.00	.00	.00	.00	.00
63480	SECURITY SERVICES	.00	.00	.00	.00	.00	.00
64410	LAND & BLDGS	299,800.00	24,983.33	.00	49,966.70	249,833.30	16.67
65190	FROM OTHER SOURCES	8,400.00	660.00	.00	660.00	7,740.00	7.86
65220	LIABILITY INSURANCE	60,000.00	533.00	.00	1,066.00	58,934.00	1.78
65400	ADVERTISING	10,000.00	.00	.00	.00	10,000.00	.00
65500	PRINTING & BINDING	11,616.00	8.18	.00	8.18	11,607.82	.07
65810	TRVL-CERT-IN DISTRICT	3,000.00	.00	.00	23.00	2,977.00	.77
65820	TRVL-CLS IN DISTRICT	9,000.00	738.05	.00	738.05	8,261.95	8.20
65830	TRVL CERT-OUT DISTRICT	3,750.00	.00	.00	.00	3,750.00	.00
65850	TRVL CERT OUT STATE	1,500.00	.00	.00	.00	1,500.00	.00
65860	TRVL CLS OUT STATE	6,250.00	.00	.00	.00	6,250.00	.00
66100	NURSE	.00	.00	.00	.00	.00	.00
66107	SUPPLIES 500-999.99	10,000.00	330.72	.00	2,295.64	7,704.36	22.96
66410	TEXTBOOKS	.00	.00	.00	.00	.00	.00
66500	TECHN SUPPLIES	750.00	.00	.00	.00	750.00	.00
66527	TECH SUP <\$1000.00	.00	.00	.00	.00	.00	.00
67340	EQUIP TECHNOLOGY HARDWARE	4,860.00	.00	.00	.00	4,860.00	.00
68102	BACKGROUND CHECKS	1,000.00	37.00	.00	47.00	953.00	4.70
69310	TO SALARY FUND	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/06/2018
TIME: 10:58:46

6058 THE EXCEL CENTER
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/19

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		1,597,778.31	111,117.17	.00	217,171.66	1,380,606.65	13.59

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/17/2018
 TIME: 12:00:03

6058 THE EXCEL CENTER
 BANK RECONCILIATION REPORT
 FOR PERIOD 2 OF 2019

PAGE NUMBER: 1
 MODULE NUM: BNKRE1EAR
 SORT BY CHECK NO
 ALL CHECKS

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
STEVEN CRAIG VAUGHN	08/21/2018		2057	100.90	.00
TAMIA BENNETT	07/27/2018		10224	105.21	.00
AR DEPT OF HUMAN SERVICES	07/27/2018	08/13/2018	10225	.00	10.00
GOODWILL INDUSTRIES OF ARKANSAS	07/31/2018	08/06/2018	10234	.00	182.80
AR TEACHER RETIREMENT - RETIRED	07/31/2018	08/07/2018	10235	.00	983.78
AR TEACHER RETIREMENT	07/31/2018	08/07/2018	10236	.00	5,862.43
AR TEACHER RETIREMENT- TDROP	07/31/2018	08/07/2018	10237	.00	597.17
EMPLOYEE BENEFITS DIVISION	07/31/2018	08/08/2018	10238	.00	4,508.70
GOODWILL INDUSTRIES OF ARKANSAS	07/31/2018	08/06/2018	10239	.00	42,812.72
AIRGAS USA LLC	07/31/2018	08/08/2018	10241	.00	225.60
BXS INSURANCE	07/31/2018	08/07/2018	10242	.00	533.00
KIMBERLY FOX	07/31/2018	08/07/2018	10243	.00	23.00
MISSISSIPPI DEPT HUMAN SERVICES	07/31/2018	08/13/2018	10244	.00	173.10
WILSUB STAFFING	07/31/2018	08/08/2018	10245	.00	153.60
EMPLOYEE BENEFITS DIVISION	07/31/2018	08/08/2018	10246	.00	200.30
TAMIA BENNETT	08/10/2018	08/14/2018	10247	.00	255.53
ERIC O BUSWELL	08/21/2018		10248	39.29	.00
TOMIKO DAVIS	08/21/2018		10249	108.25	.00
KIMBERLY FOX	08/21/2018	08/30/2018	10250	.00	46.61
HEIDI J GROGG	08/21/2018		10251	424.70	.00
COURTNEY JACKSON	08/21/2018		10252	160.68	.00
COURTNEY JACKSON	08/21/2018		10253	15.52	.00
REBECCA A LOCKETT	08/21/2018		10255	130.42	.00
TYE GENEVA SMITH	08/21/2018	08/30/2018	10256	.00	95.82
EDNA E WETHERINGTON	08/21/2018	08/31/2018	10258	.00	84.69
VELMA JOY WILLIAMS	08/21/2018	08/31/2018	10259	.00	99.90
CARLOAS Q WILSON	08/21/2018		10260	89.48	.00
KIMBERLY LARUE KIGHT	08/21/2018		10261	124.07	.00
IRS	08/13/2018	08/14/2018	10262	.00	5,569.32
ARKANSAS DEPARTMENT OF FINANCE	08/13/2018	08/15/2018	10263	.00	1,025.95
EMPLOYEE BENEFITS DIVISION	08/20/2018	08/24/2018	10264	.00	5,063.99
AAA TROPHY-MART	08/20/2018		10265	8.18	.00
ANGELA MCMILLION	08/21/2018		10266	99.90	.00
TYE GENEVA SMITH	08/21/2018	08/27/2018	10267	.00	1,950.00
GOODWILL INDUSTRIES OF ARKANSAS	08/27/2018		10268	42,812.70	.00
AR TEACHER RETIREMENT	08/27/2018		10269	4,603.33	.00
AR TEACHER RETIREMENT - RETIRED	08/27/2018		10270	998.32	.00
AR TEACHER RETIREMENT	08/27/2018		10271	1,552.00	.00
MISSISSIPPI DEPT HUMAN SERVICES	08/27/2018		10272	115.40	.00
ARKANSAS DEPARTMENT OF FINANCE	08/27/2018	08/29/2018	10273	.00	1,026.17
IRS	08/27/2018	08/28/2018	10274	.00	5,740.10
TOMIKO DAVIS	08/29/2018		10275	100.80	.00
EASTINITIATIVE	08/29/2018		10276	250.00	.00
IBERIA	08/29/2018	08/01/2018	10277	.00	1,693.51
STEVEN CRAIG VAUGHN	08/29/2018		10278	84.00	.00
BXS INSURANCE	08/29/2018		10279	533.00	.00
GOODWILL EDUCATION INITIATIVES, INC	08/29/2018		10280	1,377.91	.00
AR TEACHER RETIREMENT- TDROP	08/31/2018		10281	484.62	.00
WILSUB STAFFING	08/31/2018		10282	806.40	.00
GOODWILL INDUSTRIES OF ARKANSAS	08/31/2018		10283	182.80	.00
JAMIA BENNETT	08/10/2018	08/10/2018	V8326	.00	.00
ERIC O BUSWELL	08/10/2018	08/10/2018	V8327	.00	.00
TOMIKO DAVIS	08/10/2018	08/10/2018	V8328	.00	.00
KIMBERLY FOX	08/10/2018	08/10/2018	V8329	.00	.00
HEIDI J GROGG	08/10/2018	08/10/2018	V8330	.00	.00
RAVEN T HARRIS	08/10/2018	08/10/2018	V8331	.00	.00
COURTNEY JACKSON	08/10/2018	08/10/2018	V8332	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/17/2018
 TIME: 12:00:03

6058 THE EXCEL CENTER
 BANK RECONCILIATION REPORT
 FOR PERIOD 2 OF 2019

PAGE NUMBER: 2
 MODULE NUM: BNKRE1EAR
 SORT BY CHECK NO
 ALL CHECKS

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
LAUREN LOCKETT	08/10/2018	08/10/2018	V8333	.00	.00
REBECCA A LOCKETT	08/10/2018	08/10/2018	V8334	.00	.00
ANGELA MCMILLION	08/10/2018	08/10/2018	V8335	.00	.00
MADELINE ROSS	08/10/2018	08/10/2018	V8336	.00	.00
TYE GENEVA SMITH	08/10/2018	08/10/2018	V8337	.00	.00
STEVEN CRAIG VAUGHN	08/10/2018	08/10/2018	V8338	.00	.00
EDNA E WETHERINGTON	08/10/2018	08/10/2018	V8339	.00	.00
VELMA JOY WILLIAMS	08/10/2018	08/10/2018	V8340	.00	.00
CARLOAS Q WILSON	08/10/2018	08/10/2018	V8341	.00	.00
JAMIA BENNETT	08/24/2018	08/24/2018	V6058342	.00	.00
ERIC O BUSWELL	08/24/2018	08/24/2018	V6058343	.00	.00
TOMIKO DAVIS	08/24/2018	08/24/2018	V6058344	.00	.00
KIMBERLY FOX	08/24/2018	08/24/2018	V6058345	.00	.00
HEIDI J GROGG	08/24/2018	08/24/2018	V6058346	.00	.00
RAVEN T HARRIS	08/24/2018	08/24/2018	V6058347	.00	.00
COURTNEY JACKSON	08/24/2018	08/24/2018	V6058348	.00	.00
LAUREN LOCKETT	08/24/2018	08/24/2018	V6058349	.00	.00
REBECCA A LOCKETT	08/24/2018	08/24/2018	V6058350	.00	.00
ANGELA MCMILLION	08/24/2018	08/24/2018	V6058351	.00	.00
MADELINE ROSS	08/24/2018	08/24/2018	V6058352	.00	.00
TYE GENEVA SMITH	08/24/2018	08/24/2018	V6058353	.00	.00
STEVEN CRAIG VAUGHN	08/24/2018	08/24/2018	V6058354	.00	.00
EDNA E WETHERINGTON	08/24/2018	08/24/2018	V6058355	.00	.00
VELMA JOY WILLIAMS	08/24/2018	08/24/2018	V6058356	.00	.00
CARLOAS Q WILSON	08/24/2018	08/24/2018	V6058357	.00	.00

TOTAL OUTSTANDING CHECKS FOR PERIOD = 55,307.88
 TOTAL OF CANCELLED CHECKS FOR PERIOD = 78,917.79
 TOTAL CHECKS WRITTEN FOR PERIOD = 77,854.26

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END:	161,305.38
2. ADD: CASH IN TRANSIT AT END OF PERIOD:	.00
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3. SUB-TOTAL:	161,305.38
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD:	55,307.88
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5. ADJUSTED BANK BALANCE AT END OF PERIOD:	105,997.50
6. CASH BALANCE AT END OF PERIOD:	106,513.47
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7. VARIANCE:	-515.97
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-515.97
 Variance from period 13
 Re-Class Entry