

Wesley International Academy

1000 Cash, Period Ending 02/28/2018

RECONCILIATION REPORT

Reconciled on: 04/07/2018

Reconciled by: Lisa Price

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	2,871,188.47
Checks and payments cleared (149).....	-774,538.07
Deposits and other credits cleared (55).....	1,018,631.24
Statement ending balance.....	<u>3,115,281.64</u>
Uncleared transactions as of 02/28/2018.....	-3,185.00
Register balance as of 02/28/2018.....	3,112,096.64
Cleared transactions after 02/28/2018.....	0.00
Uncleared transactions after 02/28/2018.....	-183,673.05
Register balance as of 04/07/2018.....	2,928,423.59

Details

Checks and payments cleared (149)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/10/2018	Bill Payment	9448	ATLANTA INDEPENDENT SC...	-395.00
02/01/2018	Journal			-860.00
02/01/2018	Expense		PAYCOR	-593.28
02/01/2018	Expense		PAYCOR	-764.25
02/01/2018	Expense		Alta Monclair	-8,208.66
02/02/2018	Journal			-185.02
02/02/2018	Expense			-241.03
02/02/2018	Journal			-75.00
02/02/2018	Journal			-1,302.40
02/02/2018	Journal			-500.00
02/02/2018	Journal			-10,800.00
02/02/2018	Journal			-2,553.12
02/02/2018	Journal			-25.44
02/02/2018	Journal			-109.12
02/02/2018	Journal			-150.00
02/02/2018	Journal			-250.00
02/02/2018	Journal			-206.32
02/02/2018	Journal			-1,500.00
02/02/2018	Journal			-151.12
02/02/2018	Journal			-450.00
02/02/2018	Journal			-500.00
02/02/2018	Journal			-194.00
02/02/2018	Journal			-565.00
02/02/2018	Journal			-117.30
02/02/2018	Journal			-175.00
02/02/2018	Journal			-520.00
02/02/2018	Journal			-468.00
02/02/2018	Journal			-550.00
02/02/2018	Journal			-300.00
02/02/2018	Journal			-113.74
02/02/2018	Journal			-123.00
02/02/2018	Journal			-738.50
02/05/2018	Expense			-3,700.70
02/06/2018	Expense		Chard Snyder	-534.78
02/07/2018	Expense		GASSOUTH	-1,602.06
02/09/2018	Journal			-477.12
02/09/2018	Journal			-500.00
02/09/2018	Journal			-77.29
02/09/2018	Journal			-230.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/09/2018	Journal			-211.90
02/09/2018	Journal			-267.62
02/09/2018	Journal			-500.00
02/09/2018	Journal			-1,361.60
02/09/2018	Journal			-500.00
02/09/2018	Journal			-300.00
02/09/2018	Journal			-500.00
02/09/2018	Journal			-3,029.44
02/09/2018	Journal			-500.00
02/09/2018	Journal			-250.00
02/09/2018	Journal			-2,290.00
02/09/2018	Journal			-116.31
02/09/2018	Journal			-123.00
02/09/2018	Journal			-185.02
02/09/2018	Journal			-2,184.00
02/09/2018	Journal			-550.00
02/09/2018	Journal			-1,190.00
02/09/2018	Journal			-297.50
02/09/2018	Journal			-454.30
02/09/2018	Journal			-1,417.02
02/09/2018	Journal			-100.00
02/09/2018	Journal			-736.00
02/09/2018	Journal			-300.00
02/09/2018	Journal			-70.02
02/12/2018	Expense		TRSGA	-101,600.38
02/12/2018	Expense		GAPOWER	-146.36
02/12/2018	Expense		GAPOWER	-23.36
02/12/2018	Expense		TSYS	-15.00
02/13/2018	Journal			-620.00
02/13/2018	Expense		COMCAST	-674.91
02/13/2018	Expense			-41.15
02/13/2018	Expense		Chard Snyder	-797.55
02/13/2018	Expense			-591.83
02/14/2018	Expense		Verizon Wireless	-109.56
02/14/2018	Expense		PAYCOR	-157,147.45
02/14/2018	Expense		PAYCOR	-56,246.80
02/15/2018	Expense		PAYCOR	-1,086.67
02/15/2018	Expense			-699.96
02/16/2018	Expense		BANKOFAMER	-80.00
02/20/2018	Journal			-400.00
02/20/2018	Journal			-1,499.80
02/20/2018	Journal			-45.00
02/20/2018	Journal			-274.61
02/20/2018	Journal			-750.00
02/20/2018	Journal			-5,051.02
02/20/2018	Journal			-12,652.41
02/20/2018	Journal			-1,243.20
02/20/2018	Journal			-500.00
02/20/2018	Journal			-3,088.03
02/20/2018	Journal			-42.50
02/20/2018	Journal			-100.00
02/20/2018	Journal			-1,041.00
02/20/2018	Journal			-500.00
02/20/2018	Journal			-474.89
02/20/2018	Journal			-614.82
02/20/2018	Journal			-700.00
02/20/2018	Journal			-39.00
02/20/2018	Journal			-550.00
02/20/2018	Journal			-85.00
02/20/2018	Journal			-1,309.00
02/20/2018	Journal			-1,040.00
02/20/2018	Journal			-500.00
02/20/2018	Journal			-200.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/20/2018	Journal			-425.00
02/20/2018	Journal			-5,700.00
02/20/2018	Journal			-150.00
02/20/2018	Journal			-1,525.00
02/20/2018	Journal			-61.33
02/20/2018	Journal			-250.00
02/20/2018	Journal			-700.00
02/20/2018	Journal			-150.00
02/20/2018	Expense		COMCAST	-163.09
02/20/2018	Expense		GAPOWER	-103.84
02/20/2018	Expense		GAPOWER	-1,325.09
02/20/2018	Expense		GAPOWER	-6,609.94
02/20/2018	Expense		AFLAC	-749.12
02/21/2018	Expense		Chard Snyder	-1,407.45
02/21/2018	Journal			-740.00
02/21/2018	Journal			-1,430.00
02/21/2018	Journal			-550.00
02/21/2018	Journal			-2,176.50
02/21/2018	Journal			-425.00
02/21/2018	Journal			-500.00
02/21/2018	Journal			-660.00
02/21/2018	Journal			-1,243.20
02/21/2018	Journal			-600.00
02/21/2018	Journal			-4,139.47
02/21/2018	Journal			-89.00
02/21/2018	Journal			-250.00
02/21/2018	Journal			-113.84
02/21/2018	Journal			-3,393.24
02/22/2018	Journal			-2,475.00
02/22/2018	Journal			-2,200.00
02/23/2018	Expense		BIRCHTELE	-798.64
02/23/2018	Journal			-1,208.00
02/23/2018	Journal			-4,088.00
02/26/2018	Expense		BANKCARD ACH	-15,512.01
02/26/2018	Expense			-13.12
02/26/2018	Expense			-1,243.22
02/27/2018	Journal			-8,500.00
02/27/2018	Journal			-17,260.25
02/27/2018	Expense		BANKOFAMER	-150.00
02/27/2018	Expense		Blue Cross Blue Shield of GA	-58,474.56
02/27/2018	Expense		Chard Snyder	-135.00
02/28/2018	Expense		PAYCOR	-55,582.17
02/28/2018	Expense		PAYCOR	-156,981.28
02/28/2018	Expense		AMTRUST	-1,803.00
02/28/2018	Expense		USBANK	-835.00
02/28/2018	Expense		USBANK	-78.35
02/28/2018	Expense		AFLAC	-749.12

Total -774,538.07

Deposits and other credits cleared (55)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2018	Deposit		MERCHANT ACCOUNT	90.00
02/01/2018	Deposit			50.00
02/02/2018	Deposit		MERCHANT ACCOUNT	510.00
02/02/2018	Journal			117.30
02/02/2018	Deposit			150.00
02/05/2018	Deposit			1,391.50
02/05/2018	Deposit			780.00
02/05/2018	Deposit			301.00
02/05/2018	Deposit		MERCHANT ACCOUNT	240.00
02/05/2018	Deposit			170.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/06/2018	Deposit			50.00
02/06/2018	Deposit		MERCHANT ACCOUNT	400.00
02/06/2018	Deposit			198.00
02/07/2018	Deposit			105.00
02/07/2018	Deposit		MERCHANT ACCOUNT	15.00
02/08/2018	Deposit		MERCHANT ACCOUNT	337.00
02/09/2018	Deposit			100.00
02/09/2018	Deposit		MERCHANT ACCOUNT	30.00
02/09/2018	Journal			555.00
02/09/2018	Deposit		APS_FTE_FUNDING	996,326.41
02/09/2018	Deposit			975.00
02/12/2018	Journal			340.00
02/12/2018	Journal			425.00
02/12/2018	Deposit		MERCHANT ACCOUNT	40.00
02/12/2018	Deposit			70.00
02/12/2018	Deposit			30.00
02/13/2018	Deposit			5.00
02/13/2018	Deposit		MERCHANT ACCOUNT	85.00
02/14/2018	Deposit			2,255.00
02/14/2018	Deposit			1,250.00
02/14/2018	Journal			85.00
02/14/2018	Deposit			2,270.00
02/14/2018	Deposit			200.00
02/14/2018	Deposit			540.00
02/15/2018	Deposit		MERCHANT ACCOUNT	210.00
02/15/2018	Deposit			40.00
02/16/2018	Deposit		MERCHANT ACCOUNT	320.00
02/20/2018	Deposit		MERCHANT ACCOUNT	30.00
02/21/2018	Deposit			1,810.00
02/21/2018	Deposit			450.00
02/21/2018	Deposit			280.00
02/21/2018	Deposit			140.00
02/21/2018	Deposit		MERCHANT ACCOUNT	200.00
02/22/2018	Deposit		MERCHANT ACCOUNT	70.00
02/22/2018	Deposit			145.65
02/22/2018	Deposit			100.00
02/23/2018	Deposit		MERCHANT ACCOUNT	75.00
02/23/2018	Deposit			40.00
02/26/2018	Deposit		MERCHANT ACCOUNT	49.00
02/27/2018	Deposit			1,025.00
02/27/2018	Deposit			1,100.00
02/27/2018	Deposit			1,575.38
02/27/2018	Deposit			150.00
02/27/2018	Deposit		MERCHANT ACCOUNT	295.00
02/28/2018	Deposit		MERCHANT ACCOUNT	40.00
<b>Total</b>				<b>1,018,631.24</b>

**Additional Information**

Uncleared checks and payments as of 02/28/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2018	Bill Payment	9451	US DEPT OF HOMELAND SE...	-1,500.00
02/01/2018	Bill Payment	9452	US DEPT OF HOMELAND SE...	-460.00
02/20/2018	Bill Payment	9453	US DEPT OF HOMELAND SE...	-1,225.00
<b>Total</b>				<b>-3,185.00</b>

Uncleared checks and payments after 02/28/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/02/2018	Bill Payment	9454	China Visa Service Center	-2,717.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/08/2018	Journal			-6.00
03/08/2018	Journal			-840.00
03/09/2018	Journal			-437.23
03/09/2018	Journal			-75.00
03/09/2018	Journal			-2,000.00
03/09/2018	Journal			-450.00
03/09/2018	Journal			-202.55
03/09/2018	Journal			-1,460.19
03/09/2018	Journal			-109.52
03/09/2018	Journal			-1,200.46
03/09/2018	Journal			-2,698.20
03/09/2018	Journal			-425.00
03/09/2018	Journal			-3,600.00
03/09/2018	Journal			-390.00
03/09/2018	Journal			-500.00
03/09/2018	Journal			-450.00
03/09/2018	Journal			-1,006.40
03/09/2018	Journal			-3,605.70
03/09/2018	Journal			-350.00
03/09/2018	Journal			-281.86
03/09/2018	Journal			-150.00
03/09/2018	Journal			-3,600.00
03/09/2018	Journal			-322.00
03/09/2018	Journal			-1,193.23
03/09/2018	Journal			-408.00
03/09/2018	Journal			-1,182.00
03/09/2018	Journal			-165.00
03/09/2018	Journal			-1,563.00
03/09/2018	Journal			-4,322.96
03/09/2018	Journal			-1,300.00
03/09/2018	Journal			-100.00
03/09/2018	Journal			-450.00
03/09/2018	Journal			-206.72
03/09/2018	Journal			-1,206.10
03/09/2018	Journal			-87.20
03/09/2018	Journal			-500.00
03/09/2018	Journal			-6,380.55
03/09/2018	Journal			-258.75
03/09/2018	Journal			-500.00
03/09/2018	Journal			-3,600.00
03/09/2018	Journal			-100.00
03/09/2018	Journal			-500.00
03/09/2018	Journal			-812.00
03/09/2018	Journal			-175.00
03/09/2018	Journal			-19.04
03/09/2018	Journal			-440.00
03/09/2018	Journal			-1,152.00
03/09/2018	Journal			-10.48
03/09/2018	Journal			-480.85
03/09/2018	Journal			-554.73
03/09/2018	Journal			-100.00
03/09/2018	Journal			-85.00
03/12/2018	Journal			-670.10
03/16/2018	Bill Payment	9455	Chris Wyatt	-361.44
03/16/2018	Journal			-150.00
03/16/2018	Journal			-189.00
03/16/2018	Journal			-46.31
03/16/2018	Journal			-181.01
03/16/2018	Journal			-1,560.00
03/16/2018	Journal			-11.98
03/16/2018	Journal			-191.54
03/16/2018	Journal			-13.12
03/16/2018	Journal			-2,204.62

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/16/2018	Journal			-491.52
03/16/2018	Journal			-27.84
03/16/2018	Journal			-3,329.25
03/16/2018	Journal			-550.00
03/16/2018	Journal			-702.91
03/16/2018	Journal			-100.00
03/16/2018	Journal			-425.00
03/16/2018	Journal			-89.00
03/16/2018	Journal			-1,440.00
03/16/2018	Journal			-500.00
03/16/2018	Journal			-46.42
03/16/2018	Journal			-100.00
03/16/2018	Journal			-3,200.00
03/16/2018	Journal			-88.99
03/16/2018	Journal			-133.70
03/16/2018	Journal			-1,242.00
03/16/2018	Journal			-70.68
03/16/2018	Journal			-400.00
03/16/2018	Journal			-2,472.74
03/16/2018	Journal			-255.00
03/16/2018	Journal			-500.00
03/16/2018	Journal			-110.69
03/16/2018	Journal			-180.00
03/16/2018	Journal			-40.06
03/16/2018	Journal			-120.00
03/16/2018	Journal			-450.00
03/16/2018	Journal			-500.00
03/16/2018	Journal			-230.00
03/19/2018	Journal			-25.44
03/21/2018	Journal			-1,565.00
03/23/2018	Bill Payment	9458	US DEPT OF HOMELAND SE...	-500.00
03/23/2018	Bill Payment	9456	ERIC SCHIRMER	-1,800.00
03/23/2018	Bill Payment	9457	US DEPT OF HOMELAND SE...	-460.00
03/23/2018	Journal			-2,475.00
03/23/2018	Journal			-2,200.00
03/23/2018	Journal			-3,356.30
03/26/2018	Journal			-255.00
03/26/2018	Journal			-200.00
03/26/2018	Journal			-2,394.00
03/26/2018	Journal			-200.00
03/26/2018	Journal			-850.00
03/26/2018	Journal			-425.00
03/26/2018	Journal			-500.00
03/26/2018	Journal			-340.00
03/26/2018	Journal			-387.25
03/26/2018	Journal			-1,499.60
03/26/2018	Journal			-500.00
03/26/2018	Journal			-1,660.00
03/26/2018	Journal			-78.37
03/26/2018	Journal			-105.48
03/26/2018	Journal			-1,184.00
03/26/2018	Journal			-500.00
03/26/2018	Journal			-450.00
03/26/2018	Journal			-125.00
03/26/2018	Journal			-666.00
03/26/2018	Journal			-748.52
03/26/2018	Journal			-85.00
03/26/2018	Journal			-793.88
03/26/2018	Journal			-340.00
03/26/2018	Journal			-300.00
03/26/2018	Journal			-2,000.00
03/26/2018	Journal			-500.00
03/26/2018	Journal			-216.38

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/26/2018	Journal			-495.00
03/26/2018	Journal			-1,820.00
03/27/2018	Journal			-235.00
03/28/2018	Journal			-17,149.75
03/28/2018	Journal			-8,500.00
03/30/2018	Journal			-693.00
03/30/2018	Journal			-120.00
03/30/2018	Journal			-75.00
03/30/2018	Journal			-960.00
03/30/2018	Journal			-1,565.00
03/30/2018	Journal			-1,184.00
03/30/2018	Journal			-5,385.00
03/30/2018	Journal			-819.00
03/30/2018	Journal			-500.00
03/30/2018	Journal			-255.00
03/30/2018	Journal			-19.75
03/30/2018	Journal			-425.00
03/30/2018	Journal			-170.00
03/30/2018	Journal			-170.00
03/30/2018	Journal			-200.00
03/30/2018	Journal			-340.00
03/30/2018	Journal			-1,200.00
03/30/2018	Journal			-630.00
03/30/2018	Journal			-1,950.00
03/30/2018	Journal			-640.00
03/30/2018	Journal			-1,045.00
03/30/2018	Journal			-855.55
03/30/2018	Journal			-1,000.00
03/30/2018	Journal			-550.00
03/30/2018	Journal			-165.00
03/30/2018	Journal			-120.00
03/30/2018	Journal			-5,349.00
03/30/2018	Journal			-183.28
03/30/2018	Journal			-1,643.88
03/30/2018	Journal			-1,865.00
03/30/2018	Journal			-800.00
03/30/2018	Journal			-3,300.00
03/30/2018	Journal			-2,735.23
03/30/2018	Journal			-48.25
03/30/2018	Journal			-1,000.00
03/30/2018	Journal			-7,290.00
03/30/2018	Journal			-2,677.50

Total -183,918.05

Uncleared deposits and other credits after 02/28/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/21/2018	Journal			125.00
04/03/2018	Journal			120.00

Total 245.00