

Athlos Academy of Jefferson Parish
Reconcile Cash Accounts

Summary

Cash Account: 10100 Operating Cash - Gulf Coast 4412

Reconciliation ID: 05312020

Reconciliation Date: 5/31/2020

Status: Open

Bank Balance	1,833,129.43
Less Outstanding Checks/Vouchers	129,686.69
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	1,703,442.74
Balance Per Books	<u>1,703,442.74</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

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Detail

Cash Account: 10100 Operating Cash - Gulf Coast 4412

Reconciliation ID: 05312020

Reconciliation Date: 5/31/2020

Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
5497	1/22/2019	System Generated Check/Voucher	540.00	Corporate Business Supplies
5611	2/26/2019	System Generated Check/Voucher	50.00	Lidia Amaya
5630	2/28/2019	System Generated Check/Voucher	25.00	Taiwo Omole
5793	5/6/2019	System Generated Check/Voucher	250.00	1OF1 Media Group
5867	5/28/2019	System Generated Check/Voucher	492.32	Economical Janitorial & Paper Supplies, Inc.
5970	7/8/2019	System Generated Check/Voucher	637.50	Smoke-N-Spice
6097	8/27/2019	System Generated Check/Voucher	522.61	Erin Labostrie
6133	9/3/2019	System Generated Check/Voucher	29.00	Wendy Lipps
6143	9/9/2019	System Generated Check/Voucher	325.07	Cintas
6157	9/16/2019	System Generated Check/Voucher	440.00	American Heart Association
6205	10/1/2019	System Generated Check/Voucher	325.60	Economical Janitorial & Paper Supplies, Inc.
6209	10/1/2019	System Generated Check/Voucher	457.98	Hillsboro
6216	10/1/2019	System Generated Check/Voucher	780.00	Transcendent Legal
6236	10/8/2019	System Generated Check/Voucher	310.00	Greyson Loyed
6280	10/15/2019	System Generated Check/Voucher	7.00	Kiera Moore
6283	10/15/2019	System Generated Check/Voucher	14.00	Tiara Henry
6326	10/28/2019	System Generated Check/Voucher	(7,391.30)	Retailers Casualty Insurance Company
6330	10/31/2019	System Generated Check/Voucher	100.00	Hound Gang Entertainment
6368	11/11/2019	System Generated Check/Voucher	4,200.00	Center for Restorative Approaches
6376	11/13/2019	System Generated Check/Voucher	7,391.30	Retailers Casualty Insurance Company
6402	11/19/2019	System Generated Check/Voucher	85.60	Economical Janitorial Supplies
6408	11/21/2019	System Generated Check/Voucher	93.00	Threshold
6421	12/20/2019	System Generated Check/Voucher	12,544.17	Jefferson Parish Water Department
6429	12/23/2019	System Generated Check/Voucher	132.40	Ivy Dixon
6430	12/23/2019	System Generated Check/Voucher	57.80	Kenyada Long
6431	12/23/2019	System Generated Check/Voucher	63.80	Wendy Lipps

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6432	12/23/2019	System Generated Check/Voucher	40.00	Bruna Delima
6433	12/23/2019	System Generated Check/Voucher	2.40	Rosa Sandoval
6435	12/23/2019	System Generated Check/Voucher	4.80	Hana Jabbar
6436	12/23/2019	System Generated Check/Voucher	1.30	Sherry Wegner
6437	12/23/2019	System Generated Check/Voucher	1.00	Kim Y Nguyen
6438	12/23/2019	System Generated Check/Voucher	57.00	Toya Haskett
6439	12/23/2019	System Generated Check/Voucher	67.50	Toya Haskett
6440	12/23/2019	System Generated Check/Voucher	3.40	Johanna Guzman
6441	12/23/2019	System Generated Check/Voucher	18.80	Kirsis Fernandez
6442	12/23/2019	System Generated Check/Voucher	2.20	Tiara Henry
6443	12/23/2019	System Generated Check/Voucher	3.20	Tiara Henry
6444	12/23/2019	System Generated Check/Voucher	2.80	Elydia Ketchens
6447	12/23/2019	System Generated Check/Voucher	4.50	Stephanie Williams
6448	12/23/2019	System Generated Check/Voucher	413.60	Shameka Williams-Richardson
6449	12/23/2019	System Generated Check/Voucher	79.10	Cynthia Hawit
6450	12/23/2019	System Generated Check/Voucher	0.70	Erica Landry
6451	12/23/2019	System Generated Check/Voucher	82.20	Kaci Edmond
6452	12/23/2019	System Generated Check/Voucher	202.80	Maria Polanco
6453	12/23/2019	System Generated Check/Voucher	7.40	Alicia Belsom
6454	12/23/2019	System Generated Check/Voucher	0.40	Althea Vallotton
6455	12/23/2019	System Generated Check/Voucher	42.90	Felicia Gilbert
6456	12/23/2019	System Generated Check/Voucher	6.30	Christie S Mille
6457	12/23/2019	System Generated Check/Voucher	241.00	Aldalibe Mora
6458	12/23/2019	System Generated Check/Voucher	2.40	Candace Walker
6459	12/23/2019	System Generated Check/Voucher	71.80	Gabrielle Alexander
6460	12/23/2019	System Generated Check/Voucher	24.00	Rachael Hyman

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6461	12/23/2019	System Generated Check/Voucher	39.00	Andria Jamison
6462	12/23/2019	System Generated Check/Voucher	125.00	Qiana Torregano
6463	12/23/2019	System Generated Check/Voucher	1.00	Danielle Howard
6464	12/23/2019	System Generated Check/Voucher	185.80	Aldalibe Mora
6465	12/23/2019	System Generated Check/Voucher	25.60	Atlanta Matthews
6466	12/23/2019	System Generated Check/Voucher	21.80	Nailu Serna
6467	12/23/2019	System Generated Check/Voucher	25.20	Atlanta Matthews
6468	12/23/2019	System Generated Check/Voucher	159.00	Tomasena Slaughter
6469	12/23/2019	System Generated Check/Voucher	117.60	Falsteen Jaber
6470	12/23/2019	System Generated Check/Voucher	11.40	Heather Milhet
6471	12/23/2019	System Generated Check/Voucher	6.40	Hong Nguyen
6473	12/23/2019	System Generated Check/Voucher	32.40	Jessica Palma
6474	12/23/2019	System Generated Check/Voucher	6.80	Curtneka Jones
6477	12/23/2019	System Generated Check/Voucher	57.40	Kristi Rogers
6478	12/23/2019	System Generated Check/Voucher	29.40	Dawn Rousseve
6480	12/23/2019	System Generated Check/Voucher	15.00	Cheryl Smith
6481	12/23/2019	System Generated Check/Voucher	115.80	Dawn Rousseve
6482	12/23/2019	System Generated Check/Voucher	8.40	Lekisha Robinson
6483	12/23/2019	System Generated Check/Voucher	55.20	Alyssa Sterling
6484	12/23/2019	System Generated Check/Voucher	82.40	Alyssa Sterling
6485	12/23/2019	System Generated Check/Voucher	7.20	Marina Aguilar
6486	12/23/2019	System Generated Check/Voucher	3.00	Brittany Adams
6487	12/23/2019	System Generated Check/Voucher	116.20	Ava Bougere
6489	12/23/2019	System Generated Check/Voucher	94.00	Morgan Crain
6490	12/23/2019	System Generated Check/Voucher	12.00	Bianca Floyd
6491	12/23/2019	System Generated Check/Voucher	3.40	Shefa Awad

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6493	12/23/2019	System Generated Check/Voucher	4.40	Ingrid Banks
6494	12/23/2019	System Generated Check/Voucher	2.40	Ingrid Banks
6495	12/23/2019	System Generated Check/Voucher	2.40	Courtney Mallard
6496	12/23/2019	System Generated Check/Voucher	4.40	Arneshia Basquine
6497	12/23/2019	System Generated Check/Voucher	3.40	Kenia Bonilla
6498	12/23/2019	System Generated Check/Voucher	2.40	Nicole Wright
6499	12/23/2019	System Generated Check/Voucher	19.70	Stacy Jones
6500	12/23/2019	System Generated Check/Voucher	3.40	Kelli Callais
6501	12/23/2019	System Generated Check/Voucher	99.60	Courtney Hysaw
6506	12/23/2019	System Generated Check/Voucher	2.00	Maria Olayo
6507	12/23/2019	System Generated Check/Voucher	77.40	Pamela Fajardo
6509	12/23/2019	System Generated Check/Voucher	39.20	Keeley Evans
6511	12/23/2019	System Generated Check/Voucher	4.40	Christy Roche-Francois
6513	12/23/2019	System Generated Check/Voucher	4.40	Kendra Hannibal
6514	12/23/2019	System Generated Check/Voucher	4.40	Felicia Beaumont
6515	12/23/2019	System Generated Check/Voucher	130.00	Tabitha Lopez
6516	12/23/2019	System Generated Check/Voucher	137.40	Tabitha Lopez
6517	12/23/2019	System Generated Check/Voucher	30.00	Jonquel Tillman
6518	12/23/2019	System Generated Check/Voucher	3.40	Brito Yeimy
6519	12/23/2019	System Generated Check/Voucher	2.40	Keyanna Buras
6520	12/23/2019	System Generated Check/Voucher	2.00	Tiffany Caines
6521	12/23/2019	System Generated Check/Voucher	2.40	Beverly Malinda
6522	12/23/2019	System Generated Check/Voucher	133.80	Toinette Holmes
6524	12/23/2019	System Generated Check/Voucher	29.00	Taylor Delaune
6525	12/23/2019	System Generated Check/Voucher	2.40	Eva Maradiaga
6526	12/23/2019	System Generated Check/Voucher	2.40	Arionna Johns

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6527	12/23/2019	System Generated Check/Voucher	3.40	Sunj Mitchell
6528	12/23/2019	System Generated Check/Voucher	2.40	Sunj Mitchell
6529	12/23/2019	System Generated Check/Voucher	2.40	Mayra Mendoza
6530	12/23/2019	System Generated Check/Voucher	1.00	Mayra Mendoza
6531	12/23/2019	System Generated Check/Voucher	3.40	Mayra Mendoza
6533	12/23/2019	System Generated Check/Voucher	283.40	Nguyen Lynn
6534	12/23/2019	System Generated Check/Voucher	3.40	Marie Noel
6535	12/23/2019	System Generated Check/Voucher	2.40	Marie Noel
6536	12/23/2019	System Generated Check/Voucher	95.70	Sana Esmail
6537	12/23/2019	System Generated Check/Voucher	3.40	Zelda Penwright
6538	12/23/2019	System Generated Check/Voucher	2.40	Devenique Price
6539	12/23/2019	System Generated Check/Voucher	4.40	Zelda Penwright
6540	12/23/2019	System Generated Check/Voucher	2.40	Ariane Jones-Pierre
6541	12/23/2019	System Generated Check/Voucher	40.00	Kayla Poche'
6542	12/23/2019	System Generated Check/Voucher	4.40	Vahnora Ponson
6543	12/23/2019	System Generated Check/Voucher	2.00	Trene Winchester
6544	12/23/2019	System Generated Check/Voucher	3.40	Trene WInchester
6545	12/23/2019	System Generated Check/Voucher	4.40	Devenique Price
6546	12/23/2019	System Generated Check/Voucher	2.40	Devenique Price
6547	12/23/2019	System Generated Check/Voucher	28.40	Jennifer Glenn
6548	12/23/2019	System Generated Check/Voucher	3.40	Andre Samuels
6553	12/23/2019	System Generated Check/Voucher	39.00	Sheyna Joseph
6554	12/23/2019	System Generated Check/Voucher	4.40	Gissela Vasquez
6555	12/23/2019	System Generated Check/Voucher	2.40	Gissela Vasquez
6556	12/23/2019	System Generated Check/Voucher	2.00	Heather Matherne
6557	12/23/2019	System Generated Check/Voucher	3.40	Magen Dantzler

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6558	12/23/2019	System Generated Check/Voucher	2.40	Maria Olayo
6559	12/23/2019	System Generated Check/Voucher	4.40	Catherine Vance
6560	12/23/2019	System Generated Check/Voucher	2.40	Desiree Jones
6561	12/23/2019	System Generated Check/Voucher	3.40	Tiffany Burnside
6562	12/23/2019	System Generated Check/Voucher	2.40	Kentril Ward
6563	12/23/2019	System Generated Check/Voucher	2.40	Kenia Bonilla
6564	12/23/2019	System Generated Check/Voucher	2.40	Isabel Davis
6565	12/23/2019	System Generated Check/Voucher	178.20	Heather Davis
6566	12/23/2019	System Generated Check/Voucher	4.40	Brito Yeimy
6568	12/23/2019	System Generated Check/Voucher	4.40	Kayla Turner
6570	12/23/2019	System Generated Check/Voucher	2.40	Alondra Howell
6571	12/23/2019	System Generated Check/Voucher	3.40	Ashley Estes
6572	12/23/2019	System Generated Check/Voucher	4.40	Shalonda Wilson
6573	12/23/2019	System Generated Check/Voucher	2.40	London Kass
6574	12/23/2019	System Generated Check/Voucher	1.00	Erica Hebert
6575	12/23/2019	System Generated Check/Voucher	3.40	Erica Hebert
6576	12/23/2019	System Generated Check/Voucher	4.40	Shalonda Wilson
6577	12/23/2019	System Generated Check/Voucher	87.40	Eva Maradiaga
6578	12/23/2019	System Generated Check/Voucher	4.40	Theresa LoGiudice
6579	12/23/2019	System Generated Check/Voucher	3.40	Theresa LoGiudice
6580	12/23/2019	System Generated Check/Voucher	1.00	Leidy Pichardo
6581	12/23/2019	System Generated Check/Voucher	75.00	Pamela Fajardo
6583	12/23/2019	System Generated Check/Voucher	40.60	Ingrid Villegas
6590	12/23/2019	System Generated Check/Voucher	2.60	Jayda Jackson
6600	12/23/2019	System Generated Check/Voucher	4.50	Khayriyyah Oakley
6601	12/23/2019	System Generated Check/Voucher	3.00	Khayriyyah Oakley

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6602	12/23/2019	System Generated Check/Voucher	3.40	Tiffany Washington
6603	12/23/2019	System Generated Check/Voucher	4.30	Jehan Rabie
6604	12/23/2019	System Generated Check/Voucher	1.00	Keandra Gillam
6606	12/23/2019	System Generated Check/Voucher	24.00	Kizzy Carmouche
6611	12/23/2019	System Generated Check/Voucher	78.20	Germaine Samuels
6612	12/23/2019	System Generated Check/Voucher	14.70	Sharon Douglas
6613	12/23/2019	System Generated Check/Voucher	4.80	Monica Pilkington
6615	12/23/2019	System Generated Check/Voucher	2.40	Bindia Bansal
6617	12/23/2019	System Generated Check/Voucher	102.40	Jordan Bonner
6619	12/23/2019	System Generated Check/Voucher	2.40	Vicky Minas
6620	12/23/2019	System Generated Check/Voucher	1.50	Malarie Gossell
6622	12/23/2019	System Generated Check/Voucher	9.20	Angelina Tully
6624	12/23/2019	System Generated Check/Voucher	241.00	Heather Davis
6625	12/23/2019	System Generated Check/Voucher	112.80	Loan Le
6626	12/23/2019	System Generated Check/Voucher	3.00	Kaycee Hogan
6627	12/23/2019	System Generated Check/Voucher	9.80	Angelina Tully
6632	12/23/2019	System Generated Check/Voucher	10.00	Candice Nelson
6633	12/23/2019	System Generated Check/Voucher	3.00	Shondrika Brown
6634	12/23/2019	System Generated Check/Voucher	9.90	Candice Nelson
6635	12/23/2019	System Generated Check/Voucher	60.00	Damara Blue
6636	12/23/2019	System Generated Check/Voucher	60.00	Damara Blue
6637	12/23/2019	System Generated Check/Voucher	1.50	Renee Schram
6640	12/23/2019	System Generated Check/Voucher	4.50	Amber Winchester
6641	12/23/2019	System Generated Check/Voucher	8.80	Keri Guidry
6646	12/23/2019	System Generated Check/Voucher	42.20	Paula Causin
6647	12/23/2019	System Generated Check/Voucher	56.70	Paula Causin

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6649	12/23/2019	System Generated Check/Voucher	5.80	Rawida Abukhalil
6652	12/23/2019	System Generated Check/Voucher	22.00	Tiffiney Taylor
6655	12/23/2019	System Generated Check/Voucher	11.90	Ann Cao
6657	12/23/2019	System Generated Check/Voucher	25.40	Marie C Fabre
6658	12/23/2019	System Generated Check/Voucher	4.50	Kourtney Vicks
6660	12/23/2019	System Generated Check/Voucher	67.40	Tamesha Perry
6662	12/23/2019	System Generated Check/Voucher	28.80	Kayla Frederick
6663	12/23/2019	System Generated Check/Voucher	64.70	Karice Moore
6664	12/23/2019	System Generated Check/Voucher	2.00	Mandi Bowles
6665	12/23/2019	System Generated Check/Voucher	6.30	Naromie Cherichel
6666	12/23/2019	System Generated Check/Voucher	53.20	Tamyeka Hunter
6667	12/23/2019	System Generated Check/Voucher	53.60	Tayla Demas
6668	12/23/2019	System Generated Check/Voucher	227.00	Tanisha Black
6669	12/23/2019	System Generated Check/Voucher	228.80	Tanisha Black
6670	12/23/2019	System Generated Check/Voucher	5.00	Danielle Palmasino
6671	12/23/2019	System Generated Check/Voucher	20.40	Danielle Couturier
6672	12/23/2019	System Generated Check/Voucher	5.70	Danielle Palmasino
6673	12/23/2019	System Generated Check/Voucher	1.00	Jessica Bussard
6674	12/23/2019	System Generated Check/Voucher	117.40	Danielle Guffee
6675	12/23/2019	System Generated Check/Voucher	113.90	Andrea Landeche
6676	12/23/2019	System Generated Check/Voucher	143.00	Shana Hunter
6678	12/23/2019	System Generated Check/Voucher	31.10	Monique Gueringer
6680	12/23/2019	System Generated Check/Voucher	4.50	Kayla McGee
6681	12/23/2019	System Generated Check/Voucher	39.80	Juana Asencio
6682	12/23/2019	System Generated Check/Voucher	34.10	Kristin Fontenot
6683	12/23/2019	System Generated Check/Voucher	3.00	DOMINGA SEQUEIRA

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6684	12/23/2019	System Generated Check/Voucher	64.10	Rocio Marte
6685	12/23/2019	System Generated Check/Voucher	1.50	Kayla McGee
6686	12/23/2019	System Generated Check/Voucher	15.60	Kim Kendrick
6687	12/23/2019	System Generated Check/Voucher	14.00	Trinh Nguyen
6688	12/23/2019	System Generated Check/Voucher	21.80	Trinh Nguyen
6689	12/23/2019	System Generated Check/Voucher	439.00	Angela Bergeron
6690	12/23/2019	System Generated Check/Voucher	242.40	Muhaira Rabee
6691	12/23/2019	System Generated Check/Voucher	50.00	Tahasha Chevis
6693	12/23/2019	System Generated Check/Voucher	74.10	Rocio Marte
6698	12/23/2019	System Generated Check/Voucher	6.00	Ariesha Mackey
6699	12/23/2019	System Generated Check/Voucher	7.50	Ariesha Mackey
6700	12/23/2019	System Generated Check/Voucher	32.60	Patrice Santee-Oubre
6701	12/23/2019	System Generated Check/Voucher	1.80	October Ambrose
6702	12/23/2019	System Generated Check/Voucher	4.50	Tynisha Williams
6703	12/23/2019	System Generated Check/Voucher	58.60	Dominique Leach
6704	12/23/2019	System Generated Check/Voucher	2.40	Fany Garcia
6705	12/23/2019	System Generated Check/Voucher	180.60	Coryana Davis
6706	12/23/2019	System Generated Check/Voucher	143.60	Shawnte Williams
6707	12/23/2019	System Generated Check/Voucher	0.60	Dusty Brown
6708	12/23/2019	System Generated Check/Voucher	212.40	Jesniqua McKnight
6709	12/23/2019	System Generated Check/Voucher	9.80	Jesniqua McKnight
6710	12/23/2019	System Generated Check/Voucher	17.00	Jesniqua McKnight
6711	12/23/2019	System Generated Check/Voucher	163.40	Jesniqua McKnight
6712	12/23/2019	System Generated Check/Voucher	130.20	Tamam Ayyad
6714	12/23/2019	System Generated Check/Voucher	161.40	Tamam Ayyad
6716	12/23/2019	System Generated Check/Voucher	1.50	Aseel Salem

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6717	12/23/2019	System Generated Check/Voucher	0.40	Barbara Coleman
6718	12/23/2019	System Generated Check/Voucher	13.40	Chantyle Jones
6719	12/23/2019	System Generated Check/Voucher	3.00	Stacey Richoux
6720	12/23/2019	System Generated Check/Voucher	2.50	Karen Seymour
6721	12/23/2019	System Generated Check/Voucher	61.00	Tracey Cain
6722	12/23/2019	System Generated Check/Voucher	20.00	Tracey Cain
6723	12/23/2019	System Generated Check/Voucher	2.40	THANH VO
6724	12/23/2019	System Generated Check/Voucher	5.80	Yvose Rodrigue
6725	12/23/2019	System Generated Check/Voucher	9.60	Carolina Mondragon
6727	12/23/2019	System Generated Check/Voucher	3.00	Erica Pilot
6737	12/23/2019	System Generated Check/Voucher	28.00	Kayla Bubrig
6738	12/23/2019	System Generated Check/Voucher	2.40	Jennifer Dykes
6739	12/23/2019	System Generated Check/Voucher	5.40	Jennifer Dykes
6745	12/23/2019	System Generated Check/Voucher	0.40	Liza Pilaspilas
6747	12/23/2019	System Generated Check/Voucher	3.00	Claudia Ulloa
6749	12/23/2019	System Generated Check/Voucher	34.20	Pamela Solis
6750	12/23/2019	System Generated Check/Voucher	11.60	Meryam Sammour
6752	12/23/2019	System Generated Check/Voucher	23.60	Alina Lopez
6754	12/23/2019	System Generated Check/Voucher	7.00	Tracy Patterson
6759	12/23/2019	System Generated Check/Voucher	3.00	Stephanie Williams
6760	12/23/2019	System Generated Check/Voucher	7.50	Stephanie Williams
6761	12/23/2019	System Generated Check/Voucher	1.50	Stephanie Williams
6762	12/23/2019	System Generated Check/Voucher	9.20	Kenyon Williams
6763	12/23/2019	System Generated Check/Voucher	3.00	Tasha Venson
6764	12/23/2019	System Generated Check/Voucher	329.80	Christina Poche
6765	12/23/2019	System Generated Check/Voucher	3.00	JAMIE BURNS NGUYEN

**Athlos Academy of Jefferson Parish
Reconcile Cash Accounts**

Detail

Cash Account: 10100 Operating Cash - Gulf Coast 4412

Reconciliation ID: 05312020

Reconciliation Date: 5/31/2020

Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
6766	12/23/2019	System Generated Check/Voucher	4.00	Claudia Cruz
6767	12/23/2019	System Generated Check/Voucher	5.80	Fatma Hamed
6768	12/23/2019	System Generated Check/Voucher	107.40	Marilyn Johnson
6769	12/23/2019	System Generated Check/Voucher	22.50	Uyvonne Russell
6770	12/23/2019	System Generated Check/Voucher	42.60	Fatma Hamed
6772	12/23/2019	System Generated Check/Voucher	87.40	Jaime Harrell
6774	12/23/2019	System Generated Check/Voucher	77.80	Diya Alhabahbeh
6775	12/23/2019	System Generated Check/Voucher	105.00	Natalia Garcia Martinez
6776	12/23/2019	System Generated Check/Voucher	156.80	Crystal Stewart
6777	12/23/2019	System Generated Check/Voucher	138.40	Crystal Stewart
6778	12/23/2019	System Generated Check/Voucher	22.40	Kourtney Pratt
6779	12/23/2019	System Generated Check/Voucher	6.00	Aarin Robinson
6780	12/23/2019	System Generated Check/Voucher	6.80	Catherin Morales
6781	12/23/2019	System Generated Check/Voucher	24.20	Jenice Joseph
6783	12/23/2019	System Generated Check/Voucher	43.40	Shanda White Williams
6785	12/23/2019	System Generated Check/Voucher	4.50	Nicoast Mayho
6786	12/23/2019	System Generated Check/Voucher	2.00	ladiece bonds
6787	12/23/2019	System Generated Check/Voucher	76.00	meriam salem
6788	12/23/2019	System Generated Check/Voucher	1.60	Huong Groce
6789	12/23/2019	System Generated Check/Voucher	3.00	Qiana Gabriel
6790	12/23/2019	System Generated Check/Voucher	0.40	Felicia Travis
6791	12/23/2019	System Generated Check/Voucher	27.20	Jaime Harrell
6792	12/23/2019	System Generated Check/Voucher	107.40	Marilyn Johnson
6793	12/23/2019	System Generated Check/Voucher	17.00	Ana Marinez
6794	12/23/2019	System Generated Check/Voucher	6.00	Ebony Borden
6795	12/23/2019	System Generated Check/Voucher	113.20	Eridania Martinez

**Athlos Academy of Jefferson Parish
Reconcile Cash Accounts**

Detail

Cash Account: 10100 Operating Cash - Gulf Coast 4412

Reconciliation ID: 05312020

Reconciliation Date: 5/31/2020

Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
6796	12/23/2019	System Generated Check/Voucher	1.50	Chundria Jenkins
6797	12/23/2019	System Generated Check/Voucher	92.80	Amber Sheeler-Reed
6798	12/23/2019	System Generated Check/Voucher	9.00	Joely Velasquez
6806	1/7/2020	System Generated Check/Voucher	(362.62)	Cintas
6827	1/8/2020	System Generated Check/Voucher	840.28	Gifted Nurses, LLC
6831	1/8/2020	System Generated Check/Voucher	8,006.83	Jefferson Parish Water Department
6842	1/23/2020	System Generated Check/Voucher	0.00	Cox Business
6846	1/23/2020	System Generated Check/Voucher	592.40	Economical Janitorial Supplies
6901	3/6/2020	System Generated Check/Voucher	381.00	African American Publishing
6917	3/6/2020	System Generated Check/Voucher	150.00	LSU Olinda Career Center
6947	3/16/2020	System Generated Check/Voucher	5,573.93	Kyocera Document Solutions
6953	3/16/2020	System Generated Check/Voucher	170.00	UL Lafayette Career Services
6981	4/8/2020	System Generated Check/Voucher	200.99	Worldpay Integrated Payments
6986	5/15/2020	System Generated Check/Voucher	81,008.23	Fresh Food Factor
Outstanding Checks/Vouchers			129,686.69	
			129,686.69	

**Athlos Academy of Jefferson Parish
Reconcile Cash Accounts**

Detail

Cash Account: 10100 Operating Cash - Gulf Coast 4412

Reconciliation ID: 05312020

Reconciliation Date: 5/31/2020

Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
6609	12/23/2019	System Generated Check/Voucher	150.00	Clarice Ingram
6610	12/23/2019	System Generated Check/Voucher	140.00	Clarice Ingram
6653	12/23/2019	System Generated Check/Voucher	100.00	Heather Carver
6912	3/6/2020	System Generated Check/Voucher	1,405.87	Himmel's
6653	4/1/2020	System Generated Check/Voucher	(100.00)	Heather Carver
6983	4/1/2020	System Generated Check/Voucher	(291,666.66)	RJ Jefferson Parish, LLC
6972	4/8/2020	System Generated Check/Voucher	17,000.00	Kushner Lagraize, LLC
6978	4/8/2020	System Generated Check/Voucher	14,795.00	Therapeutic Learning Center, LLC
6983	4/14/2020	System Generated Check/Voucher	291,666.66	RJ Jefferson Parish, LLC
6609	4/30/2020	System Generated Check/Voucher	(150.00)	Clarice Ingram
6610	4/30/2020	System Generated Check/Voucher	(140.00)	Clarice Ingram
6603	5/1/2020	System Generated Check/Voucher	28.10	Xiomara Melendez
ACH-01	5/1/2020	Employee Retirement Payroll 04 10 20	409.10	National Benefit Services
ACH-02	5/1/2020	Employee Retirement 04 24 20 Payroll	409.10	National Benefit Services
ACH-0504	5/4/2020	Admin supplies	468.34	Harland Clarke
Merch Fee	5/4/2020	Merchant bank	19.90	Gulf Coast Bank & Trust Company
VIOP - April	5/4/2020	April 2020 VOIP commuication	364.78	Strawberry Communciations
21744963	5/5/2020	Paychex service fee	274.85	Paychex
ACH-0506	5/6/2020	acct#157046467 inv#290004555596	8,443.40	Entergy
ACH-0507	5/7/2020	Reimbursement teacher appreciation week supplies	1,000.00	Christina Dickerson
aCH-0511	5/11/2020	Employee supplemental benefits	1,151.92	Ameritas Life Insurance Corp
ACH-0512	5/11/2020	Dickerson - CC statement	4,110.58	Gulf Coast Bank & Trust Co.
9990003	5/13/2020	Supplies	432.43	Cintas
9990004	5/13/2020	Janitorial supplies	703.40	Economical Janitorial Supplies
9990005	5/13/2020	Copier Agreement - ACct#SO28-2721	6,082.12	Kyocera Document Solutions
9990006	5/13/2020	Worker's com	3,102.71	Retailers Casualty Insurance Company
aCH-0513	5/13/2020	Roger - CC statement	5,113.60	Gulf Coast Bank & Trust Co.
ACH-0514	5/14/2020	Waste disposal	1,137.11	Waste Management of New Orleans
6983	5/15/2020	System Generated Check/Voucher	(112,628.01)	Blue Cross and Blue Shield Of Louisiana

**Athlos Academy of Jefferson Parish
Reconcile Cash Accounts**

Detail

Cash Account: 10100 Operating Cash - Gulf Coast 4412

Reconciliation ID: 05312020

Reconciliation Date: 5/31/2020

Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
6983	5/15/2020	System Generated Check/Voucher	112,628.01	Blue Cross and Blue Shield Of Louisiana
6984	5/15/2020	System Generated Check/Voucher	1,200.00	Dwain Rullman
6985	5/15/2020	System Generated Check/Voucher	1,440.00	Daniel Theriot
6987	5/15/2020	System Generated Check/Voucher	67,430.00	Hammond's Transportation
6988	5/15/2020	System Generated Check/Voucher	1,560.00	Richard Landry
6989	5/15/2020	System Generated Check/Voucher	145,833.33	RJ Jefferson Parish, LLC
6990	5/15/2020	System Generated Check/Voucher	960.00	Stephen Bowman
6991	5/15/2020	System Generated Check/Voucher	286,955.82	School Model Support, LLC
6991	5/15/2020	System Generated Check/Voucher	(286,955.82)	School Model Support, LLC
6991	5/15/2020	Service fees	286,955.82	School Model Support, LLC
6992	5/15/2020	System Generated Check/Voucher	600.00	Timothy Anclade
6993	5/15/2020	System Generated Check/Voucher	14,890.00	Therapeutic Learning Center, LLC
6994	5/15/2020	System Generated Check/Voucher	291,666.66	RJ Jefferson Parish, LLC
6983	5/16/2020	System Generated Check/Voucher	112,628.01	Blue Cross and Blue Shield Of Louisiana
ACH-0521	5/21/2020	Liability Insurance	7,566.23	IPFS Coporation
ACH-0529	5/29/2020	Digital Corporate Maintenance	45.00	
ACH-0530	5/29/2020	Gas services #1443675	517.50	Atmos Energy
ACH-0531	5/29/2020	Waste disposal	419.14	Republic Services #842
ACH-0528	5/30/2020	June 2020 rent payment	145,833.33	RJ Jefferson Parish, LLC
ACH-0533	5/30/2020	Enterg	0.01	Entergy
Cleared Checks/Vouchers			1,145,997.34	

Athlos Academy of Jefferson Parish
Reconcile Cash Accounts

Detail

Cash Account: 10100 Operating Cash - Gulf Coast 4412

Reconciliation ID: 05312020

Reconciliation Date: 5/31/2020

Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
0506	5/7/2020	March 2020 Paid Meals	3.00	
0507	5/7/2020	Meal payment	12.00	
55	5/18/2020	EEF Grant	23,507.00	
56	5/20/2020	April SFA revenue	18,386.16	
57	5/26/2020	MFP Revenue May 2020	960,491.00	
0528	5/29/2020	Meal payment	3.00	
0529	5/29/2020	Meal Payment	51.30	
052920	5/29/2020	May 2020 interest income	1,213.84	
Cleared Deposits			1,003,667.30	

Athlos Academy of Jefferson Parish
Reconcile Cash Accounts

Detail

Cash Account: 10100 Operating Cash - Gulf Coast 4412

Reconciliation ID: 05312020

Reconciliation Date: 5/31/2020

Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
PR00001	5/8/2020	Payroll May 2020	(190,156.39)
PR00001	5/8/2020	Payroll overpayment	(1,765.33)
PR00002	5/22/2020	Payroll May 2020	(189,539.70)
PR00002	5/30/2020	Payroll overpayment	<u>(1,765.34)</u>
Cleared Other Cash Items			<u><u>(383,226.76)</u></u>



1801 E Judge Perez Dr • Chalmette, LA 70043

RETURN SERVICE REQUESTED

ATHLOS ACADEMY OF JEFFERSON
979 BEHRMAN HWY
TERRYTOWN LA 70056-4550

Customer Number: xxxxxx4412

Managing Your Accounts

	Branch	Main Office
	Physical Address	200 St Charles Ave New Orleans, LA 70130
	Phone	504-561-6100
	Website	WWW.GULFBANK.COM

Summary of Accounts

Account Type	Account Number	Ending Balance
NON-PROFIT CHECKING	xxxxxx4412	\$1,833,129.43

NON-PROFIT CHECKING-xxxxxx4412

Account Summary

Date	Description	Amount
05/01/2020	Beginning Balance	\$2,358,686.23
	8 Credit(s) This Period	\$1,003,667.30
	43 Debit(s) This Period	\$1,529,224.10
05/29/2020	Ending Balance	\$1,833,129.43

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.74%
Interest Days	29
Interest Earned	\$1,213.84
Interest Paid This Period	\$1,213.84
Interest Paid Year-to-Date	\$7,631.39
Minimum Balance	\$1,712,165.15
Average Ledger Balance	\$2,083,913.80

Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2020	Beginning Balance			\$2,358,686.23
05/01/2020	NATIONAL BENEFIT CASHCD ATHLOS ACADEMY	\$409.10		\$2,358,277.13
05/01/2020	NATIONAL BENEFIT CASHCD ATHLOS ACADEMY	\$409.10		\$2,357,868.03
05/01/2020	CHECK # 6603	\$28.10		\$2,357,839.93
05/04/2020	MERCHANT BANKCD FEE 100202626881	\$19.90		\$2,357,820.03
05/04/2020	STRAWBERRY COMMU SALE	\$364.78		\$2,357,455.25
05/04/2020	CHECKS AND FORMS CHK ORDERS 000 A00430365	\$468.34		\$2,356,986.91
05/05/2020	CHECK # 9990001	\$14,795.00		\$2,342,191.91
05/05/2020	CHECK # 9990002	\$17,000.00		\$2,325,191.91
05/06/2020	Entergy Services Bill Pay 7770123316658	\$8,443.41		\$2,316,748.50
05/07/2020	5/3 BANKCARD SYS Worldpay VISA/MC DEP 295474345887 ATHLOS ACADEMY		\$3.00	\$2,316,751.50
05/07/2020	5/3 BANKCARD SYS Worldpay COMB. DEP. TERM 0001 BATCH		\$12.00	\$2,316,763.50
05/07/2020	CHRISTINA DICKER Bill Pay	\$1,000.00		\$2,315,763.50
05/08/2020	PAYCHEX CGS GARNISH COLXXXXXX4396	\$340.32		\$2,315,423.18
05/08/2020	PAYCHEX TPS TAXES 87209300007303X	\$47,616.53		\$2,267,806.65
05/08/2020	PAYCHEX-RCX PAYROLL 87211500000416X	\$143,964.87		\$2,123,841.78
05/11/2020	AMERITAS LIFE GROUPS 01004821600001	\$1,151.92		\$2,122,689.86
05/11/2020	GCB & TRUST COM MC PAY 110868000022604	\$4,110.58		\$2,118,579.28
05/11/2020	GCB & TRUST COM MC PAY 110868000020178	\$5,113.60		\$2,113,465.68
05/13/2020	Invoice #ATHJP-04-2020 - April 2020 Lease Payment	\$145,833.33		\$1,967,632.35
05/14/2020	ATMOS ENERGY Bill Pay	\$270.60		\$1,967,361.75
05/14/2020	WASTE MANAGEMENT Bill Pay	\$1,137.11		\$1,966,224.64

NON-PROFIT CHECKING-xxxxxx4412 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
05/15/2020	PAYCHEX-HRS HRS PMT 34255396	\$274.85		\$1,965,949.79
05/15/2020	CHECK # 6912	\$1,405.87		\$1,964,543.92
05/18/2020	STATE OF LOUISIA EPOSPYMNTS EF00001250001		\$23,507.00	\$1,988,050.92
05/18/2020	CHECK # 9990005	\$6,082.12		\$1,981,968.80
05/19/2020	CHECK # 9990006	\$3,102.71		\$1,978,866.09
05/20/2020	STATE OF LOUISIA EPOSPYMNTS EF00001250422		\$18,386.16	\$1,997,252.25
05/20/2020	CHECK # 9990003	\$432.43		\$1,996,819.82
05/20/2020	CHECK # 9990004	\$703.40		\$1,996,116.42
05/21/2020	IPFS800-247-6129 IPFSPMTTXH 950434	\$7,566.23		\$1,988,550.19
05/21/2020	CHECK # 6987	\$67,430.00		\$1,921,120.19
05/22/2020	PAYCHEX CGS GARNISH COLXXXXXX8950	\$340.32		\$1,920,779.87
05/22/2020	PAYCHEX TPS TAXES 87439700006724X	\$47,504.94		\$1,873,274.93
05/22/2020	PAYCHEX - RCX PAYROLL 87440000000957X	\$143,459.78		\$1,729,815.15
05/22/2020	CHECK # 6992	\$600.00		\$1,729,215.15
05/22/2020	CHECK # 6990	\$960.00		\$1,728,255.15
05/22/2020	CHECK # 6984	\$1,200.00		\$1,727,055.15
05/22/2020	CHECK # 6993	\$14,890.00		\$1,712,165.15
05/26/2020	STATE OF LOUISIA EPOSPYMNTS EF00001250956		\$960,491.00	\$2,672,656.15
05/26/2020	CHECK # 6988	\$1,560.00		\$2,671,096.15
05/27/2020	CHECK # 6985	\$1,440.00		\$2,669,656.15
05/27/2020	CHECK # 6983	\$112,628.01		\$2,557,028.14
05/28/2020	CHECK # 6989	\$145,833.33		\$2,411,194.81
05/28/2020	CHECK # 6991	\$286,955.82		\$2,124,238.99
05/28/2020	CHECK # 6994	\$291,666.66		\$1,832,572.33
05/29/2020	5/3 BANKCARD SYS Worldpay VISA/MC DEP 295474345887 ATHLOS ACADEMY		\$3.00	\$1,832,575.33
05/29/2020	5/3 BANKCARD SYS Worldpay COMB. DEP. TERM 0001 BATCH		\$51.30	\$1,832,626.63
05/29/2020	DIGITAL CORPORATE MAINTENANCE	\$45.00		\$1,832,581.63
05/29/2020	ATMOS ENERGY Bill Pay	\$246.90		\$1,832,334.73
05/29/2020	Allied Waste Ne Bill Pay	\$419.14		\$1,831,915.59
05/29/2020	INTEREST		\$1,213.84	\$1,833,129.43
05/29/2020	Ending Balance			\$1,833,129.43

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
6603	05/01/2020	\$28.10	6992	05/22/2020	\$600.00
6912*	05/15/2020	\$1,405.87	6993	05/22/2020	\$14,890.00
6983*	05/27/2020	\$112,628.01	6994	05/28/2020	\$291,666.66
6984	05/22/2020	\$1,200.00	9990001*	05/05/2020	\$14,795.00
6985	05/27/2020	\$1,440.00	9990002	05/05/2020	\$17,000.00
6987*	05/21/2020	\$67,430.00	9990003	05/20/2020	\$432.43
6988	05/26/2020	\$1,560.00	9990004	05/20/2020	\$703.40
6989	05/28/2020	\$145,833.33	9990005	05/18/2020	\$6,082.12
6990	05/22/2020	\$960.00	9990006	05/19/2020	\$3,102.71
6991	05/28/2020	\$286,955.82			

* Indicates skipped check number

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00