

STRONG START ACADEMY ES
Bank Reconciliation Detail with Description - A101 - NV-4453 Cash in ...A checking 4453 (main)

As of 9/30/2023

ID	Transaction Type	Date	Document Number	Name	Description	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Deposit	9/11/2023	40698		BEST BUY 00013243 09/08 REFUND JOPLIN MO DEBIT CARD *5493	99.99
	Deposit	9/13/2023	40700		LV VENDOR DES:230912 PAY ID:301491 INDN:CLV STRONG START ACADE CC	250,000.00
	Payroll Journal Entry	9/15/2023	PRJE-SSAE0086		Payroll # 5007 Rev	1,992.23
	Deposit	9/18/2023	40806		Counter Credit	56.27
	Deposit	9/21/2023	40807		STATE OF NV EFT DES:PAYABLES ID:T32012315 INDN:0000CLV STRONG STA	2,405.93
	Deposit	9/22/2023	41050		WWW COSTCO COM 09/21 REFUND 800-955-2292 WA DEBIT CARD *3380	39.52
	Deposit	9/25/2023	41051		STATE OF NV EFT DES:PAYABLES ID:T32012315 INDN:0000CLV STRONG STA	1,944.00
	Deposit	9/27/2023	41052		Opportunity 180 DES:Receivable ID:025FKMICQEN1TXY INDN:Strong Start Acadei	3,904.50
	Deposit	9/28/2023	41053		STATE OF NV EFT DES:PAYABLES ID:T32012315 INDN:0000CLV STRONG STA	12,422.68
Total - Cleared Deposits and Other Credits						272,865.12
Cleared Checks and Payments						
	Check	9/5/2023	DB090523	48421 BOSTON PIZZA	DB090523 - BOSTON PIZZA	(271.77)
	Check	9/7/2023	DB090723	54002 MYSTERY SCIENCE	DB090723	(1,625.63)
	Check	9/7/2023	DB090723-1	49894 Heggerty Phonemic Awareness (Partnership)	DB090723-1 - HEGGERTY LITERACY	(643.68)
	Check	9/11/2023	DB091123-2	48734 BETTER BUSINESS DES	DB091123-2 - BETTER BUSINESS DES	(10.50)
	Check	9/11/2023	DB091123-1	49439 HOUSEMART SOUTHERN HIGH	DB091123-1 - HOUSEMART	(23.92)
	Check	9/11/2023	DB091123	49910 LAKESHORE LEARNING	DB091123 - LAKESHORE LEARNING	(3,440.00)
	Check	9/12/2023	DB091223	47142 EINSTEIN BROS BAGEL	DB091223 - EINSTEIN BROS BAGEL	(40.08)
	Bill Payment	9/12/2023	20824	49517 Renaissance Life & Health Insurance Compa	Acct# 000081742; Insurance: 09/01 - 09/30/23 & Adjustments	(2,463.96)
	Bill Payment	9/12/2023	20825	48289 Republic Services #620 (C- Corp)	Acct# 3-0620-1141948; Recycle Service: 09/01 - 09/30/23	(239.99)
	Bill Payment	9/12/2023	20826	50255 Water District	Acct# 0084360167-5; Utility Services; 07/26 - 08/24/23	(1,047.10)
	Bill Payment	9/12/2023	20823	48756 Dream Box Learning Inc	Advanced Licenses	(5,225.00)
	Check	9/14/2023	DB091423-1	48426 NV ENERGY	DB091423-1	(1,184.59)
	Check	9/14/2023	DB091423-2	48426 NV ENERGY	DB091423-2	(252.97)
	Check	9/14/2023	DB091423	48426 NV ENERGY	DB091423	(3,309.52)
	Check	9/15/2023	DB091523	54940 AMERICAN EXPRESS	DB091523 - AMERICAN EXPRESS	(2,988.17)
	Payroll Journal Entry	9/15/2023	PRJE-SSAE0086		Federal Taxes	(6,155.97)
	Payroll Journal Entry	9/15/2023	PRJE-SSAE0086		Payroll # 1014	(1,992.23)
	Payroll Journal Entry	9/15/2023	PRJE-SSAE0086		Direct Deposit	(51,129.29)
	Check	9/18/2023	DB091823	47699 PUBLIC EMPLOYEES' RETIREMENT SYST	DB091823 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM	(37,426.60)
	Bill Payment	9/18/2023	20837	48419 THE HARTFORD	Acct# 16719778; Policy due by 10/01/23	(1,380.00)
	Bill Payment	9/18/2023	20836	47877 Special Education Support Staff , LLC (Partn	School Nurse; Diana Mendez; 06/15/23	(67.00)
	Bill Payment	9/18/2023	20834	50863 Imagine Learning LLC	Po# 230831-1; Imagine Espanol Site License, Language, Literacy & Professional De	(41,000.00)
	Bill Payment	9/18/2023	20828	47879 Benitez, Miriam (reimb)	Reimb: Sheet Pan For Lunch	(31.96)
	Bill Payment	9/18/2023	20832	47186 Curriculum Associates LLC	Acct# 4047358; Training & Development services	(591.60)
	Bill Payment	9/18/2023	20831	47874 COX Business (Acct# 5101)	Acct# 001 8610 146065101; Internet services: 09/02 - 10/01/23	(634.77)
	Bill Payment	9/18/2023	20835	49078 Intellatek (Partnership)	Monthly Contract Rate - 09/01/23	(320.00)
	Bill Payment	9/18/2023	20829	47873 Brady Industries	Cust# 279757; Supplies	(1,609.49)
	Bill Payment	9/18/2023	20827	47683 American Reading Company, Inc (S Corp)	Cust# 00-STR15; Bichos En Sus Ecosistemas Texto Central Grado 2B	(300.00)
	Bill Payment	9/18/2023	20833	48423 HEALTH PLAN OF NEVADA	Group# 60008270; Insurance: October 2023 & Adjustments	(18,227.40)
	Bill Payment	9/18/2023	20830	51731 City of Las Vegas-Sewer (Acct# 1175512222	Acct# 1175512222; Utility Services	(462.59)
	Journal	9/19/2023	SSAE1182		External transfer fee - 3 Day - 09/18/2023 Confirmation: 456024700	(1.00)
	Check	9/21/2023	DB092123	49435 ALBERTSON'S	DB092123 - ALBERTSONS	(34.95)
	Payroll Journal Entry	9/21/2023	PRJE-SSAE0087		Payroll Fee	(215.43)
	Payroll Journal Entry	9/26/2023	PRJE-SSAE0088		Direct Deposit	(6,009.61)

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	Check	9/27/2023	DB092723	48467 GOFORMZ	DB092723	(24.00)
	Check	9/28/2023	DB092823	52118 ADOBE	DB092823	(19.99)
	Payroll Journal Entry	9/29/2023	PRJE-SSAE0090		Direct Deposit	(51,768.22)
	Payroll Journal Entry	9/29/2023	PRJE-SSAE0090		Federal Taxes	(6,369.88)
Total - Cleared Checks and Payments						(248,538.86)
Total - Reconciled						24,326.26
Last Reconciled Statement Balance - 9/29/2023						1,134,991.69
Current Reconciled Balance						1,159,317.95
Reconcile Statement Balance - 9/30/2023						1,159,317.95
Difference						0.00
Unreconciled						
Uncleared						
Checks and Payments						
	Payroll Journal Entry	7/31/2023	PRJE-SSAE0075		Payroll # 5006	(2,209.38)
	Bill Payment	8/7/2023	20801	54284 Flashlight Learning	PO# 230731-1; Annual Site License	(8,450.00)
Total - Checks and Payments						(10,659.38)
Total - Uncleared						(10,659.38)
Total - Unreconciled						(10,659.38)
Total as of 9/30/2023						1,148,658.57