

**21st Century Charter School
Fiscal Year 2018-19
Revenue Summary as of 6/30/2019**

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fund 11000 - Operational	\$ 2,380,591.00	\$ 2,387,753.76	\$ (7,162.76)
Fund 14000 - Instructional Materials	\$ 10,707.00	\$ 8,079.15	\$ 2,627.85
Fund 21000 - Food Services	\$ 5,196.00	\$ 6,015.00	\$ (819.00)
Fund 23000 - Non-Instructional Support	\$ 57,727.00	\$ 57,342.73	\$ 384.27
Fund 24101- Title I	\$ 31,250.00	\$ 23,325.94	\$ 7,924.06
Fund 24106 - Entitlement IDEA-B	\$ 71,475.00	\$ 43,022.85	\$ 28,452.15
Fund 24153 - English Language Acquisition	\$ 585.00	\$ -	\$ 585.00
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 13,225.00	\$ 5,168.39	\$ 8,056.61
Fund 25153 - Medicaid	\$ 7,624.00	\$ 10,359.63	\$ (2,735.63)
Fund 26163 - Golden Apple Foundation	\$ 4.00	\$ -	\$ 4.00
Fund 27107 - 2017 GO BOND Libraries	\$ 2,977.00	\$ -	\$ 2,977.00
Fund 31200 - PSCOC	\$ 179,645.00	\$ 179,645.00	\$ -
Fund 31400 - Special Capital Outlay-State	\$ 97,680.00	\$ 5,954.97	\$ 91,725.03
Fund 31600 - HB33 Capital Improvements	\$ 160,536.00	\$ 166,364.37	\$ (5,828.37)
Fund 31700 - Capital Improvements SB-9	\$ 12,205.00	\$ -	\$ 12,205.00
Fund 31701 - Capital Improvements SB-9	\$ 79,250.00	\$ 81,942.68	\$ (2,692.68)
Total	\$ 3,110,677.00	\$ 2,974,974.47	\$ 135,702.53

21st Century Charter School
Fiscal Year 2018-19
Expenditure Summary as of 6/30/19

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Fund 11000 - Operational</u>				
Salaries Expense-Substitutes	\$ 11,143.00	\$ 85,373.50	\$ -	\$ (74,230.50)
Salaries Expense-Teachers	\$ 799,332.00	\$ 703,471.21	\$ -	\$ 95,860.79
Salaries Expense-Special Ed Teachers	\$ 146,876.00	\$ 126,645.00	\$ -	\$ 20,231.00
Salaries Expense-Gifted Teachers	\$ 41,397.00	\$ 41,601.90	\$ -	\$ (204.90)
Salaries Expense-Special Ed EA	\$ 25,500.00	\$ 23,326.70	\$ -	\$ 2,173.30
Salaries Expense-Athletics	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
Additional Compensation-Teachers	\$ 20,239.00	\$ 24,462.36	\$ -	\$ (4,223.36)
Additional Compensation	\$ 8,000.00	\$ 10,000.00	\$ -	\$ (2,000.00)
Employee Benefits	\$ 432,465.00	\$ 365,923.78	\$ -	\$ 66,541.22
Other Charges	\$ 1,250.00	\$ 1,319.00	\$ -	\$ (69.00)
Other Contract Services	\$ 5,600.00	\$ 33,445.69	\$ -	\$ (27,845.69)
General Supplies and Materials	\$ 2,744.00	\$ 1,413.90	\$ -	\$ 1,330.10
Function 1000 - Instruction	\$ 1,495,546.00	\$ 1,417,983.04	\$ -	\$ 77,562.96
Salaries Expense-Guidance Counselor	\$ 45,722.00	\$ 51,324.31	\$ -	\$ (5,602.31)
Employee Benefits	\$ 11,738.00	\$ 14,094.15	\$ -	\$ (2,356.15)
Diagnostics	\$ 2,000.00	\$ 1,737.79	\$ -	\$ 262.21
Speech Therapists	\$ 50,070.00	\$ 50,050.15	\$ -	\$ 19.85
Occupational Therapists	\$ 31,053.00	\$ 26,970.00	\$ -	\$ 4,083.00
Therapists	\$ 15,000.00	\$ 5,588.48	\$ -	\$ 9,411.52
Audiologists	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Other Professional/Technical Services	\$ 31,920.00	\$ 31,918.69	\$ -	\$ 1.31
Other Contract Services	\$ 15,000.00	\$ 9,054.18	\$ -	\$ 5,945.82
Function 2100 - Support Services-Students	\$ 203,503.00	\$ 190,737.75	\$ -	\$ 12,765.25
Additional Compensation	\$ 2,300.00	\$ 2,137.94	\$ -	\$ 162.06
Employee Benefits	\$ 576.00	\$ 538.97	\$ -	\$ 37.03
Other Contract Services	\$ 20,800.00	\$ 16,679.28	\$ -	\$ 4,120.72
Subtotal of Element: Function 2200 - Support Services-Instruction	\$ 23,676.00	\$ 19,356.19	\$ -	\$ 4,319.81
Salaries Expense	\$ 60,000.00	\$ 29,580.00	\$ -	\$ 30,420.00
Employee Benefits	\$ 24,284.00	\$ 8,474.41	\$ -	\$ 15,809.59
Auditing	\$ 15,500.00	\$ 17,799.38	\$ -	\$ (2,299.38)
Legal	\$ -	\$ 27,341.17	\$ -	\$ (27,341.17)
Function 2300 - Support Services-General Administration	\$ 99,784.00	\$ 83,194.96	\$ -	\$ 16,589.04
Salaries Expense-Principal	\$ 64,400.00	\$ 64,260.00	\$ -	\$ 140.00
Employee Benefits	\$ 24,160.00	\$ 22,222.41	\$ -	\$ 1,937.59
Function 2400 - Support Services-School Administration	\$ 88,560.00	\$ 86,482.41	\$ -	\$ 2,077.59

**21st Century Charter School
Fiscal Year 2018-19
Expenditure Summary as of 6/30/19**

Salaries Expense-Office Manager	\$	50,000.00	\$	49,980.00	\$	-	\$	20.00
Employee Benefits	\$	20,434.00	\$	18,977.46	\$	-	\$	1,456.54
Professional Development	\$	600.00	\$	150.00	\$	-	\$	450.00
Other Charges	\$	50.00	\$	38.00	\$	-	\$	12.00
Maintenance & Repair of Furniture and Equipment	\$	-	\$	35.99	\$	-	\$	(35.99)
Rentals of Computers and Related Equipment	\$	4,400.00	\$	3,932.06	\$	-	\$	467.94
Travel and Training	\$	-	\$	140.49	\$	-	\$	(140.49)
Other Contract Services	\$	28,457.00	\$	55,144.05	\$	-	\$	(26,687.05)
Software	\$	36,681.00	\$	18,536.07	\$	-	\$	18,144.93
General Supplies and Materials	\$	7,606.00	\$	1,311.36	\$	-	\$	6,294.64
Function 2500 - Central Services	\$	148,228.00	\$	148,245.48	\$	-	\$	(17.48)
Other Professional/Technical Services	\$	-	\$	673.15	\$	-	\$	(673.15)
Other Charges	\$	29,556.00	\$	28,660.73	\$	-	\$	895.27
Electricity	\$	25,000.00	\$	29,161.35	\$	-	\$	(4,161.35)
Natural Gas (Buildings)	\$	3,000.00	\$	1,966.44	\$	-	\$	1,033.56
Water/Sewage	\$	6,000.00	\$	8,477.21	\$	-	\$	(2,477.21)
Communication Services	\$	6,700.00	\$	5,432.68	\$	-	\$	1,267.32
Renting of Land and Buildings	\$	139,436.00	\$	126,668.70	\$	-	\$	12,767.30
Property/Liability Insurance	\$	59,242.00	\$	58,561.00	\$	-	\$	681.00
Other Contract Services	\$	52,875.00	\$	54,974.30	\$	-	\$	(2,099.30)
General Supplies and Materials	\$	2,000.00	\$	5,065.68	\$	-	\$	(3,065.68)
Function 2600 - Operation & Maintenance of Plant	\$	323,809.00	\$	319,641.24	\$	-	\$	4,167.76
Tax Liability/Penalty	\$	2,823.00	\$	2,605.98	\$	-	\$	217.02
Function 2900 - Other Support Services	\$	2,823.00	\$	2,605.98	\$	-	\$	217.02
Additional Compensation	\$	13,833.00	\$	9,690.00	\$	-	\$	4,143.00
Employee Benefits	\$	3,705.00	\$	2,381.37	\$	-	\$	1,323.63
Function 3300 - Community Services Operations	\$	17,538.00	\$	12,071.37	\$	-	\$	5,466.63
Fund 11000 - General	\$	2,403,467.00	\$	2,280,318.42	\$	-	\$	123,148.58
<u>Fund 14000 - Instructional Materials</u>								
Instructional Materials Credit - 50% Textbooks	\$	7,628.00	\$	5,056.96	\$	-	\$	2,571.04
Instructional Materials Credit - 50% Other	\$	10,000.00	\$	3,398.31	\$	-	\$	6,601.69
Instructional Materials Online Digital Subscriptions	\$	14,231.00	\$	-	\$	-	\$	14,231.00
Direct Instruction-Instructional Materials 30%	\$	10,000.00	\$	4,363.25	\$	-	\$	5,636.75
Software	\$	10,000.00	\$	1,795.00	\$	-	\$	8,205.00
Function 1000 - Instruction	\$	51,859.00	\$	14,613.52	\$	-	\$	37,245.48
Fund 14000 - Total Instructional Materials Sub-Fund	\$	51,859.00	\$	14,613.52	\$	-	\$	37,245.48
<u>Fund 21000 - Food Services</u>								
Contracts - Interagency	\$	5,196.00	\$	5,944.70	\$	-	\$	(748.70)
Function 3100 - Food Services Operations	\$	5,196.00	\$	5,944.70	\$	-	\$	(748.70)
Fund 21000 - Food Services	\$	5,196.00	\$	5,944.70	\$	-	\$	(748.70)

**21st Century Charter School
Fiscal Year 2018-19
Expenditure Summary as of 6/30/19**

Fund 23000 - Activities

Coaching	\$	-	\$	500.00	\$	-	\$	(500.00)
Additional Compensation	\$	500.00	\$	-	\$	-	\$	500.00
Professional Development	\$	5,000.00	\$	4,440.00	\$	-	\$	560.00
Other Charges	\$	14,537.00	\$	11,286.62	\$	-	\$	3,250.38
Student Travel	\$	10,016.00	\$	1,031.53	\$	-	\$	8,984.47
Other Contract Services	\$	26,578.00	\$	24,239.53	\$	-	\$	2,338.47
General Supplies and Materials	\$	9,583.00	\$	2,619.61	\$	-	\$	6,963.39
Supply Assets	\$	500.00	\$	293.21	\$	-	\$	206.79

Function 1000 - Instruction	\$	66,714.00	\$	44,410.50	\$	-	\$	22,303.50
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Fund 23000 - Non-Instructional Support	\$	66,714.00	\$	44,410.50	\$	-	\$	22,303.50
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Title I

Other Contract Services	\$	18,693.00	\$	19,334.06	\$	-	\$	(641.06)
Software	\$	11,907.00	\$	11,265.94	\$	-	\$	641.06

Function 1000 - Instruction	\$	30,600.00	\$	30,600.00	\$	-	\$	-
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Salaries Expense	\$	500.00	\$	500.00	\$	-	\$	-
Benefits	\$	46.00	\$	50.64	\$	-	\$	(4.64)
General Supplies and Materials	\$	104.00	\$	99.36	\$	-	\$	4.64

Function 2100 - Support Services-Students	\$	650.00	\$	650.00	\$	-	\$	-
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Fund 24101 - Title I	\$	31,250.00	\$	31,250.00	\$	-	\$	-
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Fund 24106 - IDEA-B

Salaries Expense-Counselor	\$	55,843.00	\$	49,491.69	\$	-	\$	6,351.31
Employee Benefits	\$	15,632.00	\$	21,983.31	\$	-	\$	(6,351.31)

Function 2100 - Support Services-Students	\$	71,475.00	\$	71,475.00	\$	-	\$	-
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Fund 24106 - Entitlement IDEA-B	\$	71,475.00	\$	71,475.00	\$	-	\$	-
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Fund 24153 - English Language Acquisition

General Supplies and Materials	\$	585.00	\$	566.14	\$	-	\$	18.86
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Function 2100 - Support Services-Students	\$	585.00	\$	566.14	\$	-	\$	18.86
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Fund 24153 - English Language Acquisition	\$	585.00	\$	566.14	\$	-	\$	18.86
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Fund 24154 - Title II

Additional Compensation-Teachers	\$	9,612.00	\$	10,611.00	\$	-	\$	(999.00)
Employee Benefits	\$	3,613.00	\$	2,363.97	\$	-	\$	1,249.03
Professional Development	\$	-	\$	250.00	\$	-	\$	(250.00)

Function 1000 - Instruction	\$	13,225.00	\$	13,224.97	\$	-	\$	0.03
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Fund 24154 - Teacher/Principal Training & Recruiting	\$	13,225.00	\$	13,224.97	\$	-	\$	0.03
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**21st Century Charter School
Fiscal Year 2018-19
Expenditure Summary as of 6/30/19**

Fund 25153 - Title IX Medicaid

Other Professional Services	\$	12,526.00	\$	225.00	\$	-	\$	12,301.00
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Function 2100 - Support Services	\$	12,526.00	\$	225.00	\$	-	\$	12,301.00
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Fund 25153 - Title IX Medicaid	\$	12,526.00	\$	225.00	\$	-	\$	12,301.00

Fund 26163 - Golden Apple Foundation

Supply Assets (\$5,000 or Less)	\$	4.00	\$	-	\$	-	\$	4.00
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Function 1000 - Instruction	\$	4.00	\$	-	\$	-	\$	4.00
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Fund 26163 - Golden Apple Foundation	\$	4.00	\$	-	\$	-	\$	4.00

Fund 26211 - Target Grant

Other Contract Services	\$	750.00	\$	750.00	\$	-	\$	-
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Function 1000 - Instruction	\$	750.00	\$	750.00	\$	-	\$	-
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Fund 26211 - Target Grant	\$	750.00	\$	750.00	\$	-	\$	-

Fund 27107 - Go Bond Libraries

Library And Audio-Visual	\$	2,977.00	\$	-	\$	-	\$	2,977.00
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Function 2200 - Support Services-Instruction	\$	2,977.00	\$	-	\$	-	\$	2,977.00
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Fund 27107 - 2012 GO BOND Libraries	\$	2,977.00	\$	-	\$	-	\$	2,977.00

Fund 31200 - PSCOC

Rentals-Lease to Purchase	\$	179,645.00	\$	179,645.00	\$	-	\$	-
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Function 4000 - Capital Outlay	\$	179,645.00	\$	179,645.00	\$	-	\$	-
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Fund 31200 - Public School Capital Outlay	\$	179,645.00	\$	179,645.00	\$	-	\$	-

Fund 31400 - Special Capital Outlay

Buildings Purchase	\$	41,730.00	\$	-	\$	-	\$	41,730.00
Capital Outlay-Fixed Assets (More than \$1000)	\$	48,000.00	\$	61,549.54	\$	-	\$	(13,549.54)
Capital Outlay-Supply Assets (\$1000 Or Less)	\$	7,950.00	\$	7,567.70	\$	-	\$	382.30
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Function 4000 - Capital Outlay	\$	97,680.00	\$	69,117.24	\$	-	\$	28,562.76
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Fund 31400 - Special Capital Outlay-State	\$	97,680.00	\$	69,117.24	\$	-	\$	28,562.76

Fund 31600 - Capital Improvements HB-33

County Tax Collection Costs	\$	1,605.00	\$	1,354.43	\$	-	\$	250.57
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Function 2300 - Support Services-General Administration	\$	1,605.00	\$	1,354.43	\$	-	\$	250.57
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Rentals-Lease to Purchase	\$	201,231.00	\$	31,294.45	\$	-	\$	169,936.55
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Function 4000 - Capital Outlay	\$	201,231.00	\$	31,294.45	\$	-	\$	169,936.55
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Fund 31600 - Capital Improvements HB-34	\$	202,836.00	\$	32,648.88	\$	-	\$	170,187.12

21st Century Charter School
Fiscal Year 2018-19
Expenditure Summary as of 6/30/19

Fund 31700 - Capital Improvements SB-9

Maintenance & Repair - Buildings/grounds/equipment	\$	-	\$	315.44	\$	-	\$	(315.44)
Capital Outlay-Supply Assets (\$1000 Or Less)	\$	12,205.00	\$	-	\$	-	\$	12,205.00

Function 4000 - Capital Outlay	\$	12,205.00	\$	315.44	\$	-	\$	11,889.56
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Fund 31700 - Capital Improvements SB-10	\$	12,205.00	\$	315.44	\$	-	\$	11,889.56
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Fund 31701 - Local Capital Improvements

County Tax Collection Costs	\$	800.00	\$	477.82	\$	-	\$	322.18
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Function 2300 - Support Services-General Administration	\$	800.00	\$	477.82	\$	-	\$	322.18
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Rentals-Lease to Purchase	\$	99,049.00	\$	48,507.15	\$	-	\$	50,541.85
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Function 4000 - Capital Outlay	\$	99,049.00	\$	48,507.15	\$	-	\$	50,541.85
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Fund 31701 - SB-9 Ad Valorem	\$	99,849.00	\$	48,984.97	\$	-	\$	50,864.03
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Total	\$	3,252,243.00	\$	2,793,489.78	\$	-	\$	458,753.22
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21st Century Charter School
Fiscal Year 2018-19
Outstanding POs as of 6/30/19

PO Number	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
Total			\$ -	\$ -	\$ -

**21st Century Charter School
Fiscal Year 2018-19
Bank Register as of 6/30/19**

Bank	Account Number
Wells Fargo Bank	Operational

Date	Number	Type	Payee/From	Deposit	Withdrawal
6/3/2019	7300	Payroll Liability	Florida State Disbursement Uni		\$ 155.00
6/4/2019		Payroll Liability	Internal Revenue Service		\$ 9,523.06
6/4/2019		Payroll Liability	NMPSIA		\$ 19,505.90
6/5/2019	7316	Accounts Payable	Century Link		\$ 103.75
6/5/2019	7317	Accounts Payable	LCA Bank Corporation		\$ 311.94
6/5/2019	7301	Accounts Payable	Albuquerque Bernalillo County		\$ 30.47
6/5/2019	7303	Accounts Payable	Charter School Nursing Service		\$ 3,501.79
6/5/2019	7304	Accounts Payable	Comcast		\$ 333.89
6/5/2019	7305	Accounts Payable	Copperstate Security		\$ 214.63
6/5/2019	7306	Accounts Payable	Document Technologies		\$ 445.97
6/5/2019	7307	Accounts Payable	James Richardson		\$ 42.96
6/5/2019	7308	Accounts Payable	Karen Patrick		\$ 1,397.93
6/5/2019	7309	Accounts Payable	Kathy Potter		\$ 60.00
6/5/2019	7311	Accounts Payable	LDD Computer Consulting		\$ 51.24
6/5/2019	7312	Accounts Payable	New Day Therapeutics		\$ 3,348.00
6/5/2019	7314	Accounts Payable	The Vigil Group		\$ 4,834.69
6/6/2019	7315	Accounts Payable	New Mexico Gas Company		\$ 39.31
6/10/2019		Payroll Liability	NMRHCA		\$ 3,172.05
6/11/2019	00022929	Adjustment	Client Analysis Service Charge		\$ 195.67
6/11/2019	19-0591	Cash Receipts	Reimbursement for Cutler Chari	\$ 360.30	
6/11/2019	7318	Accounts Payable	City of Albuquerque		\$ 35.00
6/13/2019	7319	Payroll Liability	Florida State Disbursement Uni		\$ 155.00
6/14/2019		Payroll Liability	NMERB		\$ 25,981.03
6/14/2019		Payroll Liability	Wells Fargo Bank		\$ 29,667.91
6/14/2019	19-0592	Cash Receipts	Medicaid	\$ 2,735.38	
6/17/2019		Payroll Liability	Internal Revenue Service		\$ 9,460.77
6/18/2019		Payroll Liability	NMTRD		\$ 2,540.12
6/20/2019		Payroll Liability	AFLAC		\$ 221.94
6/20/2019	19-0593	Cash Receipts	HB-33 & SB-9	\$ 72,621.19	
6/24/2019	7320	Accounts Payable	Albuquerque Bernalillo County		\$ 819.25
6/24/2019	7321	Accounts Payable	Albuquerque Public Schools		\$ 449.80
6/24/2019	7322	Accounts Payable	Document Technologies		\$ 425.45
6/24/2019	7323	Accounts Payable	ISHC Inc.		\$ 1,535.67
6/24/2019	7324	Accounts Payable	LCA Bank Corporation		\$ 311.94
6/24/2019	7325	Accounts Payable	LDD Computer Consulting		\$ 253.51
6/24/2019	7326	Accounts Payable	PNM		\$ 2,257.09
6/24/2019	7327	Accounts Payable	Cooperative Educational Svcs.		\$ 10,085.23
6/24/2019	7328	Accounts Payable	Cooperative Educational Svcs.		\$ 3,823.21

**21st Century Charter School
Fiscal Year 2018-19
Bank Register as of 6/30/19**

6/25/2019	19-0594	Cash Receipts	AM/PM Program	\$	65.00	
6/26/2019	19-0595	Cash Receipts	HB-33 & SB-9	\$	1,652.67	
6/26/2019	19-0596	Cash Receipts	SEG June 2019	\$	217,635.75	
6/26/2019	7329	Accounts Payable	Cutler Charitable Foundation	\$	40,440.34	
6/26/2019	7330	Accounts Payable	Norcon	\$	63,237.78	
6/26/2019	7331	Accounts Payable	Superior Filtration Products	\$	110.48	
6/28/2019		Payroll Liability	Internal Revenue Service	\$	12,146.29	
6/28/2019		Payroll Liability	Wells Fargo Bank	\$	34,438.22	
6/28/2019	7332	Payroll Liability	Florida State Disbursement Uni	\$	155.00	
6/30/2019		Payroll Liability	AFLAC	\$	221.94	
6/30/2019		Payroll Liability	AFLAC	\$	221.94	
Subtotal				\$	295,070.29	\$ 286,263.16
Total				\$	295,070.29	\$ 286,263.16

Bank	Account Number
Wells Fargo Bank	Activities

Date	Number	Type	Payee/From	Deposit	Withdrawal	
6/5/2019	3574845	Accounts Payable	Los Altos Golf Course		\$ 170.00	
6/24/2019	3574846	Accounts Payable	UNM Continuing Education Confe		\$ 468.00	
Subtotal				\$	-	\$ 638.00
Total				\$	-	\$ 638.00

**21st Century Charter School
Fiscal Year 2018-19
Outstanding Checks as of 6/30/19**

Operational

Last Reconciled	Beginning Balance	Statement Date
6/1/2019	\$ (1,172.42)	06/30/2019

Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/29/2018	18-0138	6960	National Science Teachers Asso		\$ 307.56
7/15/2018	770		NMRHCA		\$ 29.88
8/15/2018	790		NMPSIA		\$ 788.80
12/12/2018	19-0037	7131	Sarah Brewer		\$ 3.00
6/24/2019	19-0078	7321	Albuquerque Public Schools		\$ 449.80
6/26/2019	19-0081	7329	Cutler Charitable Foundation		\$ 40,440.34
6/26/2019	19-0081	7330	Norcon		\$ 63,237.78
6/26/2019	19-0081	7331	Superior Filtration Products		\$ 110.48
6/28/2019	945	7332	Florida State Disbursement Uni		\$ 155.00
Subtotal				\$ -	\$ 105,522.64

Activities

Last Reconciled	Beginning Balance	Statement Date
6/1/2019	\$ (1,565.00)	06/30/2019

Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/12/2018	19-0037	3664	USTA NNMTA		\$ 120.00
3/8/2019	19-0056	3574818	Rio Grande Community Farm		\$ 415.00
Subtotal				\$ -	\$ 535.00

**21st Century Charter School
Fiscal Year 2018-19
Bank Reconciliation as of 6/30/19**

Operational

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 530,285.51	+	\$ (1,172.42)	=	\$ 529,113.09	-	\$ 529,113.09	=	\$ -
Deposits/Debits	\$ 295,070.29	+	\$ -	=	\$ 295,070.29	-	\$ 422,834.60	=	\$ (127,764.31)
Withdrawals/Credits	\$ (181,912.94)	+	\$ (104,350.22)	=	\$ (286,263.16)	-	\$ (414,027.47)	=	\$ 127,764.31
Total	\$ 643,442.86		\$ (105,522.64)		\$ 537,920.22		\$ 537,920.22		\$ -

Activities

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 39,691.03	+	\$ (1,565.00)	=	\$ 38,126.03	-	\$ 38,126.03	=	\$ -
Deposits/Debits	\$ 150.00	+	\$ (150.00)	=	\$ -	-	\$ -	=	\$ -
Withdrawals/Credits	\$ (1,818.00)	+	\$ 1,180.00	=	\$ (638.00)	-	\$ (638.00)	=	\$ -
Total	\$ 38,023.03		\$ (535.00)		\$ 37,488.03		\$ 37,488.03		\$ -