

Edge New Tech Charter High School
Reconciliation Detail
1101 · Checking - Ameris Bank, Period Ending 01/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance:						52,029.68
Cleared Transactions:						
Checks and Payments - 26 item:						
Check	12/10/2015	822	United Health Car	X	-786.55	-786.55
Check	12/29/2015	825	New Tech Networ	X	-3,000.00	-3,786.55
Check	12/30/2015	adp	ADP - Fees	X	-138.12	-3,924.67
Check	12/30/2015	10149	Iaret El-Bey	X	-98.53	-4,023.20
General Journa	12/31/2015	12-20...		X	-4,499.73	-8,522.93
General Journa	12/31/2015	12-20...		X	-500.00	-9,022.93
General Journa	12/31/2015	12-20...		X	-309.82	-9,332.75
Check	01/04/2016	827	Florida Retirement S..	X	-3,542.93	-12,875.68
Check	01/04/2016	828	PCSD - Utilities	X	-1,260.00	-14,135.68
Check	01/04/2016	dr	ADT Security Servic...	X	-305.02	-14,440.70
Check	01/06/2016	830	Petty Cash	X	-627.50	-15,068.20
Check	01/06/2016	debit	Tracie L Payne EA, ...	X	-500.00	-15,568.20
Check	01/06/2016	829	CITY OF PALATKA	X	-215.26	-15,783.46
Check	01/15/2016	dr	ADP - Wages	X	-15,687.95	-31,471.41
Check	01/15/2016	Trsf	Ameris Bank	X	-10,169.84	-41,641.25
Check	01/15/2016	dr	ADP - Payroll Tax	X	-5,157.17	-46,798.42
Check	01/15/2016	10150	Iaret El-Bey	X	-238.14	-47,036.56
Check	01/15/2016	adp	ADP - Fees	X	-138.12	-47,174.68
Check	01/15/2016	adp	ADP - Pay-by-Pay	X	-123.60	-47,298.28
Check	01/19/2016	dr	ADP - Fees	X	-206.70	-47,504.98
Check	01/26/2016	831	PCSD - Utilities	X	-1,630.00	-49,134.98
Check	01/26/2016	dr	Comcast Business	X	-230.07	-49,365.05
Check	01/28/2016	834	Ameris Bank	X	-5,084.92	-54,449.97
Check	01/29/2016	adp	ADP - Wages	X	-15,510.28	-69,960.25
Check	01/29/2016	adp	ADP - Payroll Tax	X	-4,554.82	-74,515.07
Check	01/29/2016	adp	ADP - Pay-by-Pay	X	-121.66	-74,636.73
Total Checks and Payment					-74,636.73	-74,636.73
Deposits and Credits - 6 item:						
General Journa	12/31/2015	12-20...		X	309.82	309.82
General Journa	12/31/2015	12-20...		X	500.00	809.82
General Journa	12/31/2015	12-20...		X	4,499.73	5,309.55
Deposit	01/11/2016			X	20.00	5,329.55
Deposit	01/21/2016			X	9.02	5,338.57
Deposit	01/25/2016			X	56,229.83	61,568.40
Total Deposits and Credit					61,568.40	61,568.40
Total Cleared Transaction					-13,068.33	-13,068.33
Cleared Balance					-13,068.33	38,961.35
Uncleared Transaction:						
Checks and Payments - 10 item:						
Check	06/15/2015	10128	Breanna Cross		-60.00	-60.00
Check	09/29/2015	796	Putnam County Tax ..		-4,887.00	-4,947.00
Check	01/28/2016	832	Florida Retirement S..		-3,896.90	-8,843.90
Bill Pmt -Check	01/28/2016	836	New Tech Networ		-3,000.00	-11,843.90
Check	01/28/2016	833	McCrary Hess PLLC		-750.00	-12,593.90
Check	01/28/2016	835	US Postmaste		-144.00	-12,737.90
Check	01/29/2016	adp	ADP - Fees		-138.12	-12,876.02
General Journa	01/31/2016	12-20...			-16,974.15	-29,850.17
General Journa	01/31/2016	12-20...			-12,587.38	-42,437.55
General Journa	01/31/2016	12-20...			-1,925.97	-44,363.52
Total Checks and Payment					-44,363.52	-44,363.52
Deposits and Credits - 3 item:						
General Journa	01/31/2016	12-20...			1,925.97	1,925.97
General Journa	01/31/2016	12-20...			12,587.38	14,513.35
General Journa	01/31/2016	12-20...			16,974.15	31,487.50
Total Deposits and Credit					31,487.50	31,487.50
Total Uncleared Transaction					-12,876.02	-12,876.02
Register Balance as of 01/31/2016					-25,944.35	26,085.33

Edge New Tech Charter High School
Reconciliation Detail
1101 · Checking - Ameris Bank, Period Ending 01/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 13 item:						
Bill Pmt -Check	02/04/2016	838	Comcast		-497.49	-497.49
Bill Pmt -Check	02/08/2016	839	Crystal Cove Resort..		-1,000.00	-1,497.49
Bill Pmt -Check	02/09/2016	844	PCSD - Utilities		-630.00	-2,127.49
Bill Pmt -Check	02/09/2016	842	Clay Electric Coope...		-231.91	-2,359.40
Bill Pmt -Check	02/09/2016	841	Palatka Housing Aut..		-109.00	-2,468.40
Bill Pmt -Check	02/09/2016	843	CITY OF PALATKA/		-105.13	-2,573.53
Bill Pmt -Check	02/11/2016	845	SJRSC Dual Enroll..		-3,500.00	-6,073.53
Bill Pmt -Check	02/11/2016	837	Casey Mullis		-900.00	-6,973.53
Bill Pmt -Check	02/11/2016	phone	Mobile Modula		-550.00	-7,523.53
Bill Pmt -Check	02/11/2016	847	Howard Nunamaker J		-369.86	-7,893.39
Bill Pmt -Check	02/11/2016	846	Computer Repair Sy..		-110.00	-8,003.39
Bill Pmt -Check	02/11/2016	848	Jacob D. Kilgore		-87.00	-8,090.39
Bill Pmt -Check	02/16/2016	debit	Modular DOC		-474.93	-8,565.32
Total Checks and Payment					-8,565.32	-8,565.32
Deposits and Credits - 1 item:						
Check	02/09/2016	840	Void		0.00	0.00
Total Deposits and Credit					0.00	0.00
Total New Transaction					-8,565.32	-8,565.32
Ending Balance					-34,509.67	17,520.01