

MCAI BUDGETARY ACCOUNTING SYSTEM
 RECONCILIATION REPORT
 I3 Academy
 STATEMENT ENDING DATE: 03/31/2022

BANK: 0286116096 Regions
 STATEMENT ENDING BALANCE 666,041.10

<u>CHK #</u>	<u>VENDOR</u>	<u>NAME</u>	<u>CHK DATE</u>	<u>Outstanding</u>	<u>Cleared</u>	<u>VOID/SPOIL</u>	<u>STATUS</u>	<u>BANK</u>
588	110	ALEXANDRA N CASANOVA	07/30/2021	137.02			Paid	P/R
691	103	JULIE DIANNE NICK RAMSAY	09/30/2021	15.09			Paid	P/R
796	26	SARA LEWIS EBERSOLD	11/30/2021	698.80			Paid	P/R
889	52	Internal Revenue Service	01/31/2022	418.50			Paid	P/R
890	52	Internal Revenue Service	01/31/2022	97.88			Paid	P/R
891	284	AL Dept of Revenue	01/31/2022	30.58			Paid	P/R
892	286	Teachers Retirement Fund of Al	01/31/2022		496.50		Paid	P/R
893	52	Internal Revenue Service	02/15/2022	1,563.30			Paid	P/R
894	52	Internal Revenue Service	02/15/2022	365.62			Paid	P/R
895	52	Internal Revenue Service	02/15/2022	699.50			Paid	P/R
896	123	PEEHIP	02/15/2022		1,200.00		Paid	P/R
897	123	PEEHIP	02/15/2022		75.00		Paid	P/R
898	123	PEEHIP	02/15/2022		75.00		Paid	P/R
899	123	PEEHIP	02/15/2022		19.00		Paid	P/R
900	123	PEEHIP	02/15/2022		19.00		Paid	P/R
901	123	PEEHIP	02/15/2022		38.00		Paid	P/R
902	123	PEEHIP	02/15/2022		460.50		Paid	P/R
903	284	AL Dept of Revenue	02/15/2022	538.73			Paid	P/R
904	286	Teachers Retirement Fund of Al	02/15/2022		2,551.07		Paid	P/R
905	52	Internal Revenue Service	02/28/2022	45,643.28			Paid	P/R
906	52	Internal Revenue Service	02/28/2022	10,674.70			Paid	P/R
907	52	Internal Revenue Service	02/28/2022	18,823.23			Paid	P/R
908	123	PEEHIP	02/28/2022		63,600.00		Paid	P/R
909	123	PEEHIP	02/28/2022		2,151.00		Paid	P/R
910	123	PEEHIP	02/28/2022		475.00		Paid	P/R
911	123	PEEHIP	02/28/2022		150.00		Paid	P/R
912	123	PEEHIP	02/28/2022		285.00		Paid	P/R
913	123	PEEHIP	02/28/2022		95.00		Paid	P/R
914	123	PEEHIP	02/28/2022		950.00		Paid	P/R
915	123	PEEHIP	02/28/2022		419.99		Paid	P/R
916	123	PEEHIP	02/28/2022		9,640.50		Paid	P/R
917	284	AL Dept of Revenue	02/28/2022	15,430.67			Paid	P/R
918	286	Teachers Retirement Fund of Al	02/28/2022		7,662.98		Paid	P/R
919	286	Teachers Retirement Fund of Al	02/28/2022		58,907.31		Paid	P/R
920	52	Internal Revenue Service	02/28/2022	3,080.06			Paid	P/R
921	52	Internal Revenue Service	02/28/2022	720.38			Paid	P/R
922	52	Internal Revenue Service	02/28/2022	37.29			Paid	P/R
923	284	AL Dept of Revenue	02/28/2022	336.44			Paid	P/R
924	286	Teachers Retirement Fund of Al	02/28/2022		437.24		Paid	P/R
925	286	Teachers Retirement Fund of Al	02/28/2022		1,693.25		Paid	P/R

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926	154	TAJWAR HOSSAIN	02/28/2022		227.54		Paid	P/R
927	52	Internal Revenue Service	02/28/2022	31.00			Paid	P/R
928	52	Internal Revenue Service	02/28/2022	7.26			Paid	P/R
929	284	AL Dept of Revenue	02/28/2022	0.83			Paid	P/R
950	3	DYLAN H FERNIANY	03/14/2022		2,826.98		Paid	P/R
951	52	Internal Revenue Service	03/31/2022	1,627.39			Paid	P/R
952	284	AL Dept of Revenue	03/31/2022	281.67			Paid	P/R
953	286	Teachers Retirement Fund of Al	03/31/2022		1,148.87		Paid	P/R
954	52	Internal Revenue Service	03/31/2022	77,491.41			Paid	P/R
955	123	PEEHIP	03/31/2022		75,803.49		Paid	P/R
956	284	AL Dept of Revenue	03/31/2022	15,824.19			Paid	P/R
957	286	Teachers Retirement Fund of Al	03/31/2022		66,587.28		Paid	P/R
2088	371	Old Baker Farm	10/15/2021	1,047.00			Paid	GEN
2285	163	MARY L BROWN-HUFFMAN	02/28/2022		889.36		Paid	P/R
2286	156	LATARA CHENEY SPEED	02/28/2022		342.56		Paid	P/R
2287	106	JADA ALEXANDRIA REPP	02/28/2022		445.50		Paid	P/R
2290	156	LATARA CHENEY SPEED	02/28/2022		137.02		Paid	P/R
2291	156	LATARA CHENEY SPEED	02/28/2022		68.51		Paid	P/R
2294	6	ROBERT L GARRETT	03/11/2022		2,747.29		Paid	P/R
2295	3	DYLAN H FERNIANY	03/11/2022	2,826.98			PAID/VOIDED	P/R
2335	159	Ty Keria Blakely	01/27/2022		4,016.00		Paid	GEN
2340	87	Magic City Home Repair	02/16/2022		100.00		Paid	GEN
2344	296	ADS Securty	02/25/2022		152.85		Paid	GEN
2345	289	Alabama Power	02/25/2022		8,256.36		Paid	GEN
2346	179	Christian Catering Company	02/25/2022		30,004.47		Paid	GEN
2347	335	Diocese of Birmingham in	02/25/2022		12,000.00		Paid	GEN
2349	316	Elise Blackerby	02/25/2022		3,810.60		Paid	GEN
2350	100	MSB Properties LLC	02/25/2022		1,888.00		Paid	GEN
2351	380	Presentation Solutions, Inc	02/25/2022		10,394.00		Paid	GEN
2353	209	School Transportation Solution	02/25/2022		21,861.00		Paid	GEN
2354	224	Charter Communications	02/25/2022		39.99		Paid	GEN
2355	360	Spire	02/25/2022		981.60		Paid	GEN
2357	359	Tara Bensinger	02/25/2022		175.00		Paid	GEN
2358	212	The Sheffield Fund	02/25/2022		610.00		Paid	GEN
2360	340	Waynes	02/25/2022		124.00		Paid	GEN
2362	185	Central Paper Company	03/11/2022		837.67		Paid	GEN
2362	2	MARTIN A NALLS	03/08/2022		3,747.81		Paid	P/R
2363	178	Child s Play Therapy Center, L	03/11/2022	1,590.00			Paid	GEN
2364	179	Christian Catering Company	03/11/2022		150.00		Paid	GEN
2365	184	Cintas	03/11/2022		813.79		Paid	GEN

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2366	10	Employment Information Service	03/11/2022		25.00		Paid	GEN
2367	27	Gone For Good	03/11/2022		165.00		Paid	GEN
2368	47	Heavenly Works	03/11/2022		440.00		Paid	GEN
2369	43	The Home Depot Pro	03/11/2022		44.01		Paid	GEN
2370	95	MRD and Associates, LLC	03/11/2022		17,960.00		Paid	GEN
2371	101	Music Alley, Inc.	03/11/2022	300.00			Paid	GEN
2372	119	Office Depot, Inc.	03/11/2022		1,869.80		Paid	GEN
2373	143	Readily Janitorial Service	03/11/2022		18,578.26		Paid	GEN
2374	209	School Transportation Solution	03/11/2022		25,606.00		Paid	GEN
2375	80	Scott Michelfelder	03/11/2022		1,500.00		Paid	GEN
2376	225	Spectrum Enterprise	03/11/2022		119.98		Paid	GEN
2377	233	Startech Brainery	03/11/2022	5,000.00			Paid	GEN
2378	231	Stop Heart Attack	03/11/2022	1,415.00			Paid	GEN
2379	239	Sysco Central Alabama	03/11/2022		3,100.08		Paid	GEN
2380	249	Taylor Enterprise	03/11/2022		250.00		Paid	GEN
2381	17	The Force Safety and Security	03/11/2022		9,570.00		Paid	GEN
2382	212	The Sheffield Fund	03/11/2022		1,220.00		Paid	GEN
2383	280	Xerox	03/11/2022		5,464.61		Paid	GEN
2384	386	Xerox Financial Services	03/11/2022		1,382.03		Paid	GEN
2385	423	Adobe	03/11/2022		2,890.68		Paid	GEN
2386	404	Alabama Interactive, LLC DBA	03/11/2022		95.00		Paid	GEN
2387	405	Alabama Leaders in Educational	03/11/2022		220.00		Paid	GEN
2388	401	AlaQuest Collaborative for	03/11/2022		1,000.00		Paid	GEN
2389	421	Birmingham Speech & Hearing	03/11/2022		262.50		Paid	GEN
2390	396	Constance Blaylock	03/11/2022		1,347.00		Paid	GEN
2391	389	Ebony Arrington	03/11/2022		1,840.00		Paid	GEN
2392	316	Elise Blackerby	03/11/2022	3,200.00			Paid	GEN
2393	406	Frontline Technologies Group	03/11/2022		2,770.85		Paid	GEN
2394	337	Hertz Furniture	03/11/2022		661.44		Paid	GEN
2395	323	ICS Inc	03/11/2022		1,993.31		Paid	GEN
2396	394	Mobile Beacon	03/11/2022	1,375.00			Paid	GEN
2397	293	OTIS Elevator Company	03/11/2022		2,674.50		Paid	GEN
2398	422	Patty Palmer	03/11/2022	379.00			Paid	GEN
2399	407	PlumCore	03/11/2022		416.49		Paid	GEN
2400	368	Regional Produce Distributors	03/11/2022	2,442.10			Paid	GEN
2401	419	Robin Parks Ennis	03/11/2022		3,500.00		Paid	GEN
2402	360	Spire	03/11/2022		1,670.38		Paid	GEN
2403	420	Tara Stallworth Lee	03/11/2022		175.00		Paid	GEN
2404	344	Thales DIS USA, Inc.	03/11/2022		240.75		Paid	GEN
2405	363	Thomasyne E. Hill	03/11/2022		4,352.80		Paid	GEN

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2406	361	Willie Davis	03/11/2022		5,665.00		Paid	GEN
2407	275	Wood Fruitticher Grocery Compa	03/11/2022		13,435.20		Paid	GEN
2408	282	Zoom Video Communications Inc.	03/11/2022		393.21		Paid	GEN
2410	327	MPM Enterprise	03/11/2022		425.00		Paid	GEN
2411	180	AASSP	03/24/2022	245.00			Paid	GEN
2412	289	Alabama Power	03/24/2022		7,593.92		Paid	GEN
2413	173	Birmingham Water Works	03/24/2022		1,166.57		Paid	GEN
2414	177	CDW-Government	03/24/2022	56,600.53			Paid	GEN
2415	185	Central Paper Company	03/24/2022		71.04		Paid	GEN
2416	178	Child s Play Therapy Center, L	03/24/2022		2,140.00		Paid	GEN
2417	184	Cintas	03/24/2022		858.17		Paid	GEN
2418	335	Diocese of Birmingham in	03/24/2022	12,000.00			Paid	GEN
2419	28	GOPHER	03/24/2022		155.68		Paid	GEN
2420	298	Gorrie-Regan & Associates	03/24/2022		1,483.65		Paid	GEN
2421	100	MSB Properties LLC	03/24/2022	1,888.00			Paid	GEN
2422	348	Relay Graduate School of	03/24/2022	6,750.00			Paid	GEN
2423	339	Republic Services #802	03/24/2022		260.93		Paid	GEN
2424	387	Shelby Karate Federation, LLC	03/24/2022		2,000.00		Paid	GEN
2425	360	Spire	03/24/2022		2,435.57		Paid	GEN
2426	233	Startech Brainery	03/24/2022	5,000.00			Paid	GEN
2427	239	Sysco Central Alabama	03/24/2022		3,419.30		Paid	GEN
2428	363	Thomasyne E. Hill	03/24/2022		1,880.00		Paid	GEN
2429	277	WM Corporate Services, INC	03/24/2022		2,303.96		Paid	GEN
2430	361	Willie Davis	03/24/2022		2,420.00		Paid	GEN
2431	275	Wood Fruitticher Grocery Compa	03/24/2022	9,110.20			Paid	GEN
2432	424	Amazon Capital Services	03/24/2022		1,179.58		Paid	GEN
2433	418	Angela Dennis	03/24/2022		1,080.00		Paid	GEN
2434	421	Birmingham Speech & Hearing	03/24/2022	2,400.00			Paid	GEN
2435	393	College of Continuing Studies	03/24/2022		150.00		Paid	GEN
2436	409	Ebonie Toney	03/24/2022		135.00		Paid	GEN
2437	397	Guin Service	03/24/2022		1,992.50		Paid	GEN
2438	394	Mobile Beacon	03/24/2022		1,375.00		Paid	GEN
2439	425	The Modern Classrooms Project	03/24/2022		4,500.00		Paid	GEN
GRAND TOTALS:				308,143.63	570,765.82	0.00		

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*** RECONCILIATION ITEMS ***

<u>REFERENCE</u>	<u>TRANS CODE</u>	<u>COMMENT</u>	<u>TRANS DATE</u>	<u>Outstanding</u>	<u>Cleared</u>	<u>BANK</u>
OTHER RECONCILIATION ITEMS						
5	Receipt	Journal Entry Needed for Credit Card Payment	2021-10-31	11,323.91		GEN
1	Receipt	Journal Entry Needed for ACH	2021-11-30		10,000.00	GEN
1	Disburse	Issue with void for Employee 133- Call Nextgen	2021-12-31	2,753.58		GEN
4	Receipt	Check 2188 is not in the system	2021-12-31		27,234.73	GEN
6	Receipt	Check Number "" cleared bank for 675.	2021-12-31		675.00	GEN
1	Receipt	CC Nov chgs s/b posted in DEC still not posted	2022-01-31	6,245.84		GEN
2	Disburse	IRS cks > auto draft Oct-Jan	2022-01-31	53,980.42		GEN
1	Disburse	cc chgs Feb will pay on Mar	2022-02-28		10,696.39	GEN
3	Disburse	payroll return	2022-02-28	227.54		GEN
4	Disburse	ck #2356 Stark Exterminators posted, but not showing	2022-02-28	178.00		GEN
1	Receipt	RSA TRS cks<auto drafts	2022-03-31	5,796.16		GEN
2	Receipt	PEEHIP cks < auto drafts	2022-03-31	8,394.50		GEN
3	Disburse	CC march chgs will pay April	2022-03-31	21,540.92		GEN
4	Disburse	payroll check returned	2022-03-31	889.36		GEN
7	Disburse	TX# 625 is payroll void for a check, but there is not a check listed	2021-11-30	1,119.29		P/R
OTHER RECONCILIATION ITEMS TOTAL =====>				-48,928.70	27,213.34	

GRAND TOTAL OUTSTANDING: 259,214.93

ADJUSTED STATEMENT BALANCE:	308,968.77
BEGINNING BOOK BALANCE:	41,282.21
PLUS DEBITS:	1,904,411.71
LESS CREDITS:	1,636,725.15
ENDING BOOK BALANCE:	308,968.77
***STATEMENT AND BOOK IN BALANCE:	0.00
NUMBER OF CHECKS OUTSTANDING:	43
NUMBER OF CHECKS CLEARED:	110
NUMBER OF CHECKS VOIDED/SPOILED:	0

<u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	<u>TRANS #</u>	<u>POST DATE</u>	<u>JRNL</u>	<u>REFERENCE</u>	<u>TYPE</u>	<u>AMOUNT</u>	<u>BANK</u>
38-1-0111-000-0000-0000-0-0000-0000	2343	2022-03-08	PRO	TRANS 11	Debit	7,078.82	P/R
			TRANS 2343	TOTAL:		7,078.82	
12-1-0111-000-0000-0000-0-0000-0000	2351	2022-03-11	V/C	GEN 2291	Debit	1,000.00	GEN
			TRANS 2351	TOTAL:		1,000.00	
38-1-0111-000-0000-0000-0-0000-0000	2356	2022-03-11	PRO	TRANS 11	Debit	2,360.91	P/R
38-1-0111-000-0000-0000-0-0000-0000	2356	2022-03-11	PRO	TRANS 12	Debit	7,620.00	P/R
			TRANS 2356	TOTAL:		9,980.91	
38-1-0111-000-0000-0000-0-0000-0000	2361	2022-03-14	PRO	TRANS 12	Debit	5,259.09	P/R
			TRANS 2361	TOTAL:		5,259.09	
38-1-0111-000-0000-0000-0-0000-0000	2368	2022-03-31	PS	TRANS 11	Debit	5,872.06	P/R
38-1-0111-000-0000-0000-0-0000-0000	2368	2022-03-31	PS	TRANS 12	Debit	6,002.71	P/R
			TRANS 2368	TOTAL:		11,874.77	
38-1-0111-000-0000-0000-0-0000-0000	2369	2022-03-31	P/R	TRANS 11	Debit	308,043.59	P/R
38-1-0111-000-0000-0000-0-0000-0000	2369	2022-03-31	P/R	TRANS 12	Debit	212,091.74	P/R
			TRANS 2369	TOTAL:		520,135.33	
11-1-0111-000-0000-1110-0-0000-0000	2370	2022-03-23	V/C	GEN 2010	Debit	6,750.00	GEN
			TRANS 2370	TOTAL:		6,750.00	
11-1-0111-000-0000-1110-0-0000-0000	2372	2022-03-23	V/C	GEN 2278	Debit	245.00	GEN
			TRANS 2372	TOTAL:		245.00	
11-1-0111-000-0000-6001-0-0000-0000	2379	2022-03-25	C/R	03-02	Debit	379.60	GEN
11-1-0111-000-0000-6001-0-0000-0000	2379	2022-03-25	C/R	03-03	Debit	239.60	GEN
11-1-0111-000-0000-6001-0-0000-0000	2379	2022-03-25	C/R	03-03-01	Debit	628.80	GEN
11-1-0111-000-0000-6001-0-0000-0000	2379	2022-03-25	C/R	03-04	Debit	95.19	GEN
11-1-0111-000-0000-6001-0-0000-0000	2379	2022-03-25	C/R	03-04-01	Debit	120.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	2379	2022-03-25	C/R	03-09	Debit	119.60	GEN
11-1-0111-000-0000-6001-0-0000-0000	2379	2022-03-25	C/R	03-09-01	Debit	1,282.91	GEN
11-1-0111-000-0000-6001-0-0000-0000	2379	2022-03-25	C/R	03-10	Debit	80.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	2379	2022-03-25	C/R	03-10-01	Debit	160.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	2379	2022-03-25	C/R	03-11	Debit	220.29	GEN
11-1-0111-000-0000-6001-0-0000-0000	2379	2022-03-25	C/R	03-16	Debit	116.92	GEN
11-1-0111-000-0000-6001-0-0000-0000	2379	2022-03-25	C/R	03-17	Debit	79.60	GEN
11-1-0111-000-0000-6001-0-0000-0000	2379	2022-03-25	C/R	03-18	Debit	140.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	2379	2022-03-25	C/R	03-23	Debit	160.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	2379	2022-03-25	C/R	03-23-01	Debit	1,233.52	GEN
11-1-0111-000-0000-6001-0-0000-0000	2379	2022-03-25	C/R	03-24	Debit	92.58	GEN
11-1-0111-000-0000-6001-0-0000-0000	2379	2022-03-25	C/R	03-25	Debit	120.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	2379	2022-03-25	C/R	03-25-01	Debit	82.20	GEN
			TRANS 2379	TOTAL:		5,350.81	
11-1-0111-000-0000-6001-0-0000-0000	2380	2022-03-29	C/R	03-03-2	Debit	106.90	GEN
11-1-0111-000-0000-6001-0-0000-0000	2380	2022-03-29	C/R	03-16-01	Debit	5,250.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	2380	2022-03-29	C/R	03-29	Debit	302.50	GEN

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			TRANS 2380		TOTAL:		5,659.40	
11-1-0111-000-0000-1415-0-0000-0000	2381	2022-03-21	C/R	03-21	Debit		4,987.00	GEN
			TRANS 2381		TOTAL:		4,987.00	
11-1-0111-000-0000-1110-0-0000-0000	2382	2022-03-24	C/R	03-24-01	Debit		276,093.00	GEN
11-1-0111-000-0000-1220-0-0000-0000	2382	2022-03-24	C/R	03-24-01	Debit		7,644.00	GEN
11-1-0111-000-0000-1221-0-0000-0000	2382	2022-03-24	C/R	03-24-01	Debit		5,081.00	GEN
11-1-0111-000-0000-1252-0-0000-0000	2382	2022-03-24	C/R	03-24-01	Debit		179.00	GEN
11-1-0111-000-0000-1275-0-0000-0000	2382	2022-03-24	C/R	03-24-01	Debit		185.00	GEN
11-1-0111-000-0000-1310-0-0000-0000	2382	2022-03-24	C/R	03-24-01	Debit		10,069.00	GEN
11-1-0111-000-0000-1410-0-0000-0000	2382	2022-03-24	C/R	03-24-01	Debit		1,126.00	GEN
			TRANS 2382		TOTAL:		300,377.00	
11-1-0111-000-0000-6001-0-0000-0000	2383	2022-03-04	C/R	03-24-02	Debit		20.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	2383	2022-03-04	C/R	03-4-02	Debit		20.00	GEN
			TRANS 2383		TOTAL:		40.00	
12-1-0111-000-0000-4296-0-0000-0000	2384	2022-03-07	C/R	03-11-01	Debit		117,333.39	GEN
12-1-0111-000-0000-4298-0-0000-0000	2384	2022-03-07	C/R	03-07-01	Debit		477,983.02	GEN
12-1-0111-000-0000-4296-0-0000-0000	2384	2022-03-07	C/R	03-07-02	Debit		115,349.87	GEN
			TRANS 2384		TOTAL:		710,666.28	
11-1-0111-000-0000-6001-0-0000-0000	2385	2022-03-03	C/R	03-16-02	Debit		10,851.42	GEN
12-1-0111-000-0000-5101-0-0000-0000	2385	2022-03-03	C/R	03-03-02	Debit		93.46	GEN
			TRANS 2385		TOTAL:		10,944.88	
11-1-0111-000-0000-6001-0-0000-0000	2386	2022-03-18	C/R	03-18-02	Debit		5,737.90	GEN
			TRANS 2386		TOTAL:		5,737.90	
11-1-0111-000-0000-1255-0-0000-0000	2399	2022-03-10	C/R	3-10-3	Debit		18,578.04	GEN
			TRANS 2399		TOTAL:		18,578.04	
12-1-0111-000-0000-5101-0-0000-0000	2409	2022-03-14	J/E	CNP	Debit		5,507.06	GEN
			TRANS 2409		TOTAL:		5,507.06	
11-1-0111-000-0000-1110-0-0000-0000	2470	2022-03-31	J/E	2470-2	Debit		24,261.64	GEN
11-1-0111-000-0000-1110-0-0000-0000	2470	2022-03-31	J/E	2470-4	Debit		37,715.94	GEN
			TRANS 2470		TOTAL:		61,977.58	
11-1-0111-000-0000-6001-0-0000-0000	2504	2022-03-02	J/E	To Void Double	Debit		5,492.60	GEN
11-1-0111-000-0000-6001-0-0000-0000	2504	2022-03-02	J/E	To Void Double	Debit		1,835.51	GEN
			TRANS 2504		TOTAL:		7,328.11	
11-1-0111-000-0000-6001-0-0000-0000	2509	2022-03-11	J/E	To Correct GL	Debit		29,736.00	GEN
			TRANS 2509		TOTAL:		29,736.00	
11-1-0111-000-0000-6001-0-0000-0000	2510	2022-03-11	J/E	To Correct GL	Debit		25,606.00	GEN
			TRANS 2510		TOTAL:		25,606.00	
12-1-0111-000-0000-6940-0-0000-0000	2823	2022-03-31	PST	Trans 12	Debit		7,072.26	GEN
			TRANS 2823		TOTAL:		7,072.26	
12-1-0111-000-0000-6940-0-0000-0000	2835	2022-03-31	PST	Trans 12	Debit		7,635.07	GEN
			TRANS 2835		TOTAL:		7,635.07	
12-1-0111-000-0000-6940-0-0000-0000	2843	2022-03-31	PST	Trans 12	Debit		4,644.51	GEN

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			TRANS 2843	TOTAL:		4,644.51	
12-1-0111-000-0000-6940-0-0000-0000	2854	2022-03-31	PST	Trans 12	Debit	2,930.80	GEN
			TRANS 2854	TOTAL:		2,930.80	
12-1-0111-000-0000-6940-0-0000-0000	2867	2022-03-31	PST	Trans 12	Debit	5,343.50	GEN
			TRANS 2867	TOTAL:		5,343.50	
12-1-0111-000-0000-6940-0-0000-0000	2884	2022-03-31	PST	Trans 12	Debit	839.32	GEN
			TRANS 2884	TOTAL:		839.32	
12-1-0111-000-0000-6940-0-0000-0000	2899	2022-03-31	PST	Trans 12	Debit	6,344.97	GEN
			TRANS 2899	TOTAL:		6,344.97	
12-1-0111-000-0000-4298-0-0000-0000	2911	2022-03-31	PST	Trans 12	Debit	3,417.50	GEN
			TRANS 2911	TOTAL:		3,417.50	
12-1-0111-000-0000-4298-0-0000-0000	2922	2022-03-31	PST	Trans 12	Debit	4,191.41	GEN
			TRANS 2922	TOTAL:		4,191.41	
12-1-0111-000-0000-4298-0-0000-0000	2933	2022-03-31	PST	Trans 12	Debit	3,719.84	GEN
			TRANS 2933	TOTAL:		3,719.84	
12-1-0111-000-0000-4298-0-0000-0000	2944	2022-03-31	PST	Trans 12	Debit	3,176.15	GEN
			TRANS 2944	TOTAL:		3,176.15	
12-1-0111-000-0010-5101-0-0000-0000	3535	2022-03-31	J/E	CNP: Borden	Debit	276.34	GEN
			TRANS 3535	TOTAL:		276.34	
11-1-0111-000-0000-6001-0-0000-0000	3536	2022-03-31	J/E	deposit	Debit	100,000.06	GEN
			TRANS 3536	TOTAL:		100,000.06	
				TOTAL	DEBIT:	1,904,411.71	
38-1-0111-000-0000-0000-0-0000-0000	2343	2022-03-08	PRO	C/D NET	Credit	3,747.81	P/R
11-1-0111-000-0000-1110-0-0000-0000	2343	2022-03-08	PRO	TRANS 11	Credit	7,078.82	GEN
			TRANS 2343	TOTAL:		10,826.63	
11-1-0111-000-0000-1110-0-0000-0000	2355	2022-03-11	C/D	GEN 2363	Credit	1,590.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	2355	2022-03-11	C/D	GEN 2368	Credit	440.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	2355	2022-03-11	C/D	GEN 2373	Credit	18,578.26	GEN
11-1-0111-000-0000-6001-0-0000-0000	2355	2022-03-11	C/D	GEN 2381	Credit	9,570.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	2355	2022-03-11	C/D	GEN 2370	Credit	17,960.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	2355	2022-03-11	C/D	GEN 2367	Credit	165.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	2355	2022-03-11	C/D	GEN 2372	Credit	1,869.80	GEN
11-1-0111-000-0000-6001-0-0000-0000	2355	2022-03-11	C/D	GEN 2365	Credit	813.79	GEN
11-1-0111-000-0000-6001-0-0000-0000	2355	2022-03-11	C/D	GEN 2362	Credit	837.67	GEN
11-1-0111-000-0000-6001-0-0000-0000	2355	2022-03-11	C/D	GEN 2369	Credit	44.01	GEN
11-1-0111-000-0000-6001-0-0000-0000	2355	2022-03-11	C/D	GEN 2371	Credit	300.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	2355	2022-03-11	C/D	GEN 2378	Credit	1,415.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	2355	2022-03-11	C/D	GEN 2364	Credit	150.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	2355	2022-03-11	C/D	GEN 2379	Credit	3,100.08	GEN
11-1-0111-000-0000-6001-0-0000-0000	2355	2022-03-11	C/D	GEN 2376	Credit	119.98	GEN
11-1-0111-000-0000-6001-0-0000-0000	2355	2022-03-11	C/D	GEN 2380	Credit	250.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	2355	2022-03-11	C/D	GEN 2374	Credit	25,606.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	2355	2022-03-11	C/D	GEN 2382	Credit	1,220.00	GEN

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11-1-0111-000-0000-1110-0-0000-0000	2355	2022-03-11	C/D	GEN 2366	Credit	25.00	GEN
11-1-0111-000-0000-1110-0-0000-0000	2355	2022-03-11	C/D	GEN 2375	Credit	1,500.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	2355	2022-03-11	C/D	GEN 2383	Credit	5,464.61	GEN
11-1-0111-000-0000-6001-0-0000-0000	2355	2022-03-11	C/D	GEN 2384	Credit	1,382.03	GEN
11-1-0111-000-0000-6001-0-0000-0000	2355	2022-03-11	C/D	GEN 2377	Credit	5,000.00	GEN
			TRANS 2355	TOTAL:		97,401.23	
38-1-0111-000-0000-0000-0-0000-0000	2356	2022-03-11	PRO	C/D NET	Credit	5,574.27	P/R
11-1-0111-000-0000-1110-0-0000-0000	2356	2022-03-11	PRO	TRANS 11	Credit	2,360.91	GEN
12-1-0111-000-0000-6940-0-0000-0000	2356	2022-03-11	PRO	TRANS 12	Credit	7,620.00	GEN
			TRANS 2356	TOTAL:		15,555.18	
11-1-0111-000-0000-6001-0-0000-0000	2358	2022-03-11	C/D	GEN 2410	Credit	425.00	GEN
			TRANS 2358	TOTAL:		425.00	
11-1-0111-000-0000-1110-0-0000-0000	2359	2022-03-11	C/D	GEN 2394	Credit	661.44	GEN
11-1-0111-000-0000-1110-0-0000-0000	2359	2022-03-11	C/D	GEN 2405	Credit	4,352.80	GEN
11-1-0111-000-0000-1110-0-0000-0000	2359	2022-03-11	C/D	GEN 2389	Credit	262.50	GEN
11-1-0111-000-0000-6001-0-0000-0000	2359	2022-03-11	C/D	GEN 2397	Credit	2,674.50	GEN
11-1-0111-000-0000-6001-0-0000-0000	2359	2022-03-11	C/D	GEN 2395	Credit	1,993.31	GEN
11-1-0111-000-0000-6001-0-0000-0000	2359	2022-03-11	C/D	GEN 2396	Credit	1,375.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	2359	2022-03-11	C/D	GEN 2407	Credit	13,435.20	GEN
11-1-0111-000-0000-6001-0-0000-0000	2359	2022-03-11	C/D	GEN 2400	Credit	2,442.10	GEN
11-1-0111-000-0000-6001-0-0000-0000	2359	2022-03-11	C/D	GEN 2387	Credit	220.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	2359	2022-03-11	C/D	GEN 2406	Credit	5,665.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	2359	2022-03-11	C/D	GEN 2408	Credit	393.21	GEN
11-1-0111-000-0000-6001-0-0000-0000	2359	2022-03-11	C/D	GEN 2402	Credit	1,670.38	GEN
11-1-0111-000-0000-1110-0-0000-0000	2359	2022-03-11	C/D	GEN 2392	Credit	3,200.00	GEN
11-1-0111-000-0000-1110-0-0000-0000	2359	2022-03-11	C/D	GEN 2404	Credit	240.75	GEN
11-1-0111-000-0000-1110-0-0000-0000	2359	2022-03-11	C/D	GEN 2386	Credit	95.00	GEN
11-1-0111-000-0000-1110-0-0000-0000	2359	2022-03-11	C/D	GEN 2401	Credit	3,500.00	GEN
11-1-0111-000-0000-1110-0-0000-0000	2359	2022-03-11	C/D	GEN 2390	Credit	1,347.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	2359	2022-03-11	C/D	GEN 2393	Credit	2,770.85	GEN
11-1-0111-000-0000-6001-0-0000-0000	2359	2022-03-11	C/D	GEN 2385	Credit	2,890.68	GEN
11-1-0111-000-0000-0000-0-0000-0000	2359	2022-03-11	C/D	GEN 2399	Credit	416.49	GEN
11-1-0111-000-0000-6001-0-0000-0000	2359	2022-03-11	C/D	GEN 2391	Credit	1,840.00	GEN
12-1-0111-000-0000-0000-0-0000-0000	2359	2022-03-11	C/D	GEN 2403	Credit	175.00	GEN
12-1-0111-000-0000-0000-0-0000-0000	2359	2022-03-11	C/D	GEN 2398	Credit	379.00	GEN
12-1-0111-000-0000-0000-0-0000-0000	2359	2022-03-11	C/D	GEN 2388	Credit	1,000.00	GEN
			TRANS 2359	TOTAL:		53,000.21	
38-1-0111-000-0000-0000-0-0000-0000	2361	2022-03-14	PRO	C/D NET	Credit	2,826.98	P/R
12-1-0111-000-0000-6940-0-0000-0000	2361	2022-03-14	PRO	TRANS 12	Credit	5,259.09	GEN
			TRANS 2361	TOTAL:		8,086.07	
38-1-0111-000-0000-0000-0-0000-0000	2368	2022-03-31	PS	DEDS & MATCH	Credit	11,771.29	P/R
11-1-0111-000-0000-1110-0-0000-0000	2368	2022-03-31	PS	TRANS 11	Credit	600.05	GEN
11-1-0111-000-0000-6001-0-0000-0000	2368	2022-03-31	PS	TRANS 11	Credit	5,272.01	GEN

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12-1-0111-000-0000-3210-0-0000-0000	2368	2022-03-31	PS	TRANS 12	Credit	1,081.72	GEN
12-1-0111-000-0000-4110-0-0000-0000	2368	2022-03-31	PS	TRANS 12	Credit	3,334.31	GEN
12-1-0111-000-0000-4298-0-0000-0000	2368	2022-03-31	PS	TRANS 12	Credit	986.63	GEN
12-1-0111-000-0000-6940-0-0000-0000	2368	2022-03-31	PS	TRANS 12	Credit	600.05	GEN
			TRANS 2368	TOTAL:		23,646.06	
38-1-0111-000-0000-0000-0-0000-0000	2369	2022-03-31	P/R	DEDS & MATCH	Credit	516,261.23	P/R
11-1-0111-000-0000-1110-0-0000-0000	2369	2022-03-31	P/R	TRANS 11	Credit	289,998.52	GEN
11-1-0111-000-0000-1220-0-0000-0000	2369	2022-03-31	P/R	TRANS 11	Credit	7,553.91	GEN
11-1-0111-000-0000-1271-0-0000-0000	2369	2022-03-31	P/R	TRANS 11	Credit	3,300.75	GEN
11-1-0111-000-0000-1230-0-0000-0000	2369	2022-03-31	P/R	TRANS 11	Credit	7,190.41	GEN
12-1-0111-000-0000-4298-0-0000-0000	2369	2022-03-31	P/R	TRANS 12	Credit	74,039.74	GEN
12-1-0111-000-0000-6940-0-0000-0000	2369	2022-03-31	P/R	TRANS 12	Credit	103,283.60	GEN
12-1-0111-000-0000-3210-0-0000-0000	2369	2022-03-31	P/R	TRANS 12	Credit	7,499.50	GEN
12-1-0111-000-0000-4110-0-0000-0000	2369	2022-03-31	P/R	TRANS 12	Credit	26,770.55	GEN
12-1-0111-000-0010-5101-0-0000-0000	2369	2022-03-31	P/R	TRANS 12	Credit	498.35	GEN
			TRANS 2369	TOTAL:		1,036,396.56	
11-1-0111-000-0000-1110-0-0000-0000	2377	2022-03-24	C/D	GEN 2414	Credit	52,560.00	GEN
11-1-0111-000-0000-1110-0-0000-0000	2377	2022-03-24	C/D	GEN 2419	Credit	155.68	GEN
11-1-0111-000-0000-1110-0-0000-0000	2377	2022-03-24	C/D	GEN 2428	Credit	1,880.00	GEN
11-1-0111-000-0000-1110-0-0000-0000	2377	2022-03-24	C/D	GEN 2416	Credit	2,140.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	2377	2022-03-24	C/D	GEN 2421	Credit	1,888.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	2377	2022-03-24	C/D	GEN 2418	Credit	12,000.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	2377	2022-03-24	C/D	GEN 2412	Credit	7,593.92	GEN
11-1-0111-000-0000-6001-0-0000-0000	2377	2022-03-24	C/D	GEN 2413	Credit	1,166.57	GEN
11-1-0111-000-0000-6001-0-0000-0000	2377	2022-03-24	C/D	GEN 2417	Credit	858.17	GEN
11-1-0111-000-0000-6001-0-0000-0000	2377	2022-03-24	C/D	GEN 2415	Credit	71.04	GEN
11-1-0111-000-0000-6001-0-0000-0000	2377	2022-03-24	C/D	GEN 2429	Credit	2,303.96	GEN
11-1-0111-000-0000-6001-0-0000-0000	2377	2022-03-24	C/D	GEN 2423	Credit	260.93	GEN
11-1-0111-000-0000-6001-0-0000-0000	2377	2022-03-24	C/D	GEN 2427	Credit	3,419.30	GEN
11-1-0111-000-0000-6001-0-0000-0000	2377	2022-03-24	C/D	GEN 2431	Credit	9,110.20	GEN
11-1-0111-000-0000-6001-0-0000-0000	2377	2022-03-24	C/D	GEN 2430	Credit	2,420.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	2377	2022-03-24	C/D	GEN 2425	Credit	2,435.57	GEN
11-1-0111-000-0000-1110-0-0000-0000	2377	2022-03-24	C/D	GEN 2411	Credit	245.00	GEN
11-1-0111-000-0000-1110-0-0000-0000	2377	2022-03-24	C/D	GEN 2422	Credit	6,750.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	2377	2022-03-24	C/D	GEN 2420	Credit	1,483.65	GEN
11-1-0111-000-0000-0000-0-0000-0000	2377	2022-03-24	C/D	GEN 2414	Credit	4,040.53	GEN
11-1-0111-000-0000-6001-0-0000-0000	2377	2022-03-24	C/D	GEN 2426	Credit	5,000.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	2377	2022-03-24	C/D	GEN 2424	Credit	2,000.00	GEN
			TRANS 2377	TOTAL:		119,782.52	
11-1-0111-000-0000-1110-0-0000-0000	2378	2022-03-24	C/D	GEN 2432	Credit	524.49	GEN
11-1-0111-000-0000-1110-0-0000-0000	2378	2022-03-24	C/D	GEN 2434	Credit	2,400.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	2378	2022-03-24	C/D	GEN 2432	Credit	355.53	GEN
11-1-0111-000-0000-6001-0-0000-0000	2378	2022-03-24	C/D	GEN 2438	Credit	1,375.00	GEN

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11-1-0111-000-0000-6001-0-0000-0000	2378	2022-03-24	C/D	GEN 2436	Credit	135.00	GEN
11-1-0111-000-0000-1110-0-0000-0000	2378	2022-03-24	C/D	GEN 2435	Credit	150.00	GEN
11-1-0111-000-0000-1110-0-0000-0000	2378	2022-03-24	C/D	GEN 2433	Credit	1,080.00	GEN
11-1-0111-000-0000-0000-0-0000-0000	2378	2022-03-24	C/D	GEN 2437	Credit	1,992.50	GEN
12-1-0111-000-0000-0000-0-0000-0000	2378	2022-03-24	C/D	GEN 2432	Credit	299.56	GEN
12-1-0111-000-0000-0000-0-0000-0000	2378	2022-03-24	C/D	GEN 2439	Credit	4,500.00	GEN
			TRANS 2378	TOTAL:		12,812.08	
11-1-0111-000-0000-6001-0-0000-0000	2387	2022-03-03	J/E	Bank Analysis F	Credit	242.01	GEN
11-1-0111-000-0000-6001-0-0000-0000	2387	2022-03-03	J/E	Loan Fees	Credit	1,555.55	GEN
11-1-0111-000-0000-6001-0-0000-0000	2387	2022-03-03	J/E	Fees	Credit	37.95	GEN
			TRANS 2387	TOTAL:		1,835.51	
11-1-0111-000-0000-6001-0-0000-0000	2388	2022-03-03	J/E	First Insurance	Credit	5,492.60	GEN
			TRANS 2388	TOTAL:		5,492.60	
12-1-0111-000-0000-4298-0-0000-0000	2402	2022-03-30	J/E	ASC`	Credit	99.00	GEN
12-1-0111-000-0000-4298-0-0000-0000	2402	2022-03-30	J/E	ASC`	Credit	99.00	GEN
			TRANS 2402	TOTAL:		198.00	
11-1-0111-000-0000-1275-0-0000-0000	2403	2022-03-04	J/E	Gifted Grant: S	Credit	3,038.30	GEN
			TRANS 2403	TOTAL:		3,038.30	
12-1-0111-000-0000-5101-0-0000-0000	2409	2022-03-14	J/E	CNP	Credit	5,507.06	GEN
			TRANS 2409	TOTAL:		5,507.06	
11-1-0111-000-0000-6001-0-0000-0000	2410	2022-03-29	J/E	Sub	Credit	436.17	GEN
			TRANS 2410	TOTAL:		436.17	
11-1-0111-000-0000-6001-0-0000-0000	2411	2022-03-31	J/E	Spectrum	Credit	579.90	GEN
			TRANS 2411	TOTAL:		579.90	
11-1-0111-000-0000-1110-0-0000-0000	2412	2022-03-31	J/E	Makerspace	Credit	135.40	GEN
			TRANS 2412	TOTAL:		135.40	
12-1-0111-000-0010-5101-0-0000-0000	2481	2022-03-31	J/E	CNP: Borden	Credit	276.34	GEN
			TRANS 2481	TOTAL:		276.34	
11-1-0111-000-0000-6001-0-0000-0000	2489	2022-03-03	J/E	Bank Fees	Credit	1,835.51	GEN
			TRANS 2489	TOTAL:		1,835.51	
11-1-0111-000-0000-6001-0-0000-0000	2490	2022-03-02	J/E	First Insurance	Credit	5,492.60	GEN
			TRANS 2490	TOTAL:		5,492.60	
12-1-0111-000-0010-5101-0-0000-0000	2491	2022-03-14	J/E	CNP: March	Credit	5,284.34	GEN
			TRANS 2491	TOTAL:		5,284.34	
11-1-0111-000-0000-1260-0-0000-0000	2492	2022-03-23	J/E	AAEI Grant Mate	Credit	1,686.40	GEN
			TRANS 2492	TOTAL:		1,686.40	
11-1-0111-000-0000-6940-0-0000-0000	2493	2022-03-25	J/E	Bellwether Trav	Credit	1,839.51	GEN
			TRANS 2493	TOTAL:		1,839.51	
11-1-0111-000-0000-6001-0-0000-0000	2494	2022-03-17	J/E	Later	Credit	15.15	GEN
			TRANS 2494	TOTAL:		15.15	
11-1-0111-000-0000-1110-0-0000-0000	2495	2022-03-23	J/E	Supplies	Credit	201.95	GEN
			TRANS 2495	TOTAL:		201.95	

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11-1-0111-000-0000-1110-0-0000-0000	2496	2022-03-25	J/E	Materials	Credit	845.38	GEN
			TRANS 2496	TOTAL:		845.38	
12-1-0111-000-0010-5101-0-0000-0000	2497	2022-03-25	J/E	CNP Borden	Credit	222.72	GEN
			TRANS 2497	TOTAL:		222.72	
11-1-0111-000-0000-1260-0-0000-0000	2498	2022-03-10	J/E	AAEI Grant Mate	Credit	10.78	GEN
			TRANS 2498	TOTAL:		10.78	
11-1-0111-000-0000-6001-0-0000-0000	2499	2022-03-22	J/E	Maintenance	Credit	488.00	GEN
			TRANS 2499	TOTAL:		488.00	
11-1-0111-000-0000-1110-0-0000-0000	2500	2022-03-18	J/E	Nurse Materials	Credit	193.92	GEN
			TRANS 2500	TOTAL:		193.92	
12-1-0111-000-0000-6940-0-0000-0000	2501	2022-03-21	J/E	After School Ev	Credit	111.00	GEN
			TRANS 2501	TOTAL:		111.00	
11-1-0111-000-0000-6001-0-0000-0000	2502	2022-03-07	J/E	Guin	Credit	5,490.50	GEN
			TRANS 2502	TOTAL:		5,490.50	
11-1-0111-000-0000-6001-0-0000-0000	2503	2022-03-07	J/E	Water Bottles	Credit	763.50	GEN
			TRANS 2503	TOTAL:		763.50	
11-1-0111-000-0000-1310-0-0000-0000	2509	2022-03-11	J/E	To Correct GL	Credit	29,736.00	GEN
			TRANS 2509	TOTAL:		29,736.00	
11-1-0111-000-0000-1310-0-0000-0000	2510	2022-03-11	J/E	To Correct GL	Credit	25,606.00	GEN
			TRANS 2510	TOTAL:		25,606.00	
12-1-0111-000-0000-4296-0-0000-0000	2823	2022-03-31	PST	Trans 12	Credit	7,072.26	GEN
			TRANS 2823	TOTAL:		7,072.26	
12-1-0111-000-0000-4296-0-0000-0000	2835	2022-03-31	PST	Trans 12	Credit	7,635.07	GEN
			TRANS 2835	TOTAL:		7,635.07	
11-1-0111-000-0000-1255-0-0000-0000	2843	2022-03-31	PST	Trans 11	Credit	4,644.51	GEN
			TRANS 2843	TOTAL:		4,644.51	
11-1-0111-000-0000-2241-0-0000-0000	2854	2022-03-31	PST	Trans 11	Credit	2,930.80	GEN
			TRANS 2854	TOTAL:		2,930.80	
11-1-0111-000-0000-2241-0-0000-0000	2867	2022-03-31	PST	Trans 11	Credit	5,343.50	GEN
			TRANS 2867	TOTAL:		5,343.50	
12-1-0111-000-0000-4298-0-0000-0000	2884	2022-03-31	PST	Trans 12	Credit	839.32	GEN
			TRANS 2884	TOTAL:		839.32	
11-1-0111-000-0000-2241-0-0000-0000	2899	2022-03-31	PST	Trans 11	Credit	6,344.97	GEN
			TRANS 2899	TOTAL:		6,344.97	
11-1-0111-000-0000-2241-0-0000-0000	2911	2022-03-31	PST	Trans 11	Credit	3,417.50	GEN
			TRANS 2911	TOTAL:		3,417.50	
11-1-0111-000-0000-2241-0-0000-0000	2922	2022-03-31	PST	Trans 11	Credit	4,191.41	GEN
			TRANS 2922	TOTAL:		4,191.41	
11-1-0111-000-0000-2241-0-0000-0000	2933	2022-03-31	PST	Trans 11	Credit	3,719.84	GEN
			TRANS 2933	TOTAL:		3,719.84	
11-1-0111-000-0000-2241-0-0000-0000	2944	2022-03-31	PST	Trans 11	Credit	3,176.15	GEN
			TRANS 2944	TOTAL:		3,176.15	

RUN DATE: 03/05/2023

RUN TIME: 01:42PM

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11-1-0111-000-0000-1110-0-0000-0000	3540	2022-03-31	J/E	correct	Credit	61,977.58	GEN
			TRANS	3540	TOTAL:	61,977.58	
11-1-0111-000-0000-6001-0-0000-0000	3541	2022-03-31	J/E	dec 2021	Credit	37,909.73	GEN
			TRANS	3541	TOTAL:	37,909.73	
38-1-0111-000-0000-0000-0-0000-0000	3542	2022-03-31	J/E	clear fund 38	Credit	12,268.43	P/R
			TRANS	3542	TOTAL:	12,268.43	
					TOTAL	CREDIT:	1,636,725.15

SIGNATURE _____ DATE _____

*** END OF REPORT ***