

BANK RECONCILIATION

Account: 16th Section
 Month Ending: November 30, 2024

Balance Per Bank:	\$	4,337,831.32	General Ledger Balance:	\$	4,339,831.32
Outstanding Deposits:	\$	2,000.00			
Outstanding Checks:	\$	-	Variance:	\$	-
Reconciled Balance per Bank:	\$	4,339,831.32			

Outstanding Checks (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Checks (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount
J. TIBLIER	11/29/24	RJ 70729	\$ 2,000.00				

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BANK RECONCILIATION

Account: EEF FOR CTE - HOUSE BILL 603
Month Ending: November 30, 2024

Balance Per Bank:	\$	9,044,496.41	General Ledger Balance:	\$	9,044,496.41
Outstanding Deposits:	\$	-	Variance:	\$	-
Outstanding Checks:	\$	-			
Reconciled Balance per Bank:	\$	9,044,496.41			

Outstanding Checks (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Checks (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

BANK RECONCILIATION

Account: EEF FOR SMH - HOUSE BILL 603
Month Ending: November 30, 2024

Balance Per Bank:	\$	955,296.41	General Ledger Balance:	\$	955,296.41
Outstanding Deposits:	\$	-	Variance:	\$	-
Outstanding Checks:	\$	-			
Reconciled Balance per Bank:	\$	955,296.41			

Outstanding Checks (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount

Name or Description	Date	Check # or Journal #	Amount

Outstanding Checks (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount

Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount

Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount

Name or Description	Date	Check # or Journal #	Amount

BANK RECONCILIATION

Account: East Central Activity
 Month Ending: November 30, 2024

Balance Per Bank:	\$	462,554.52	General Ledger Balance:	\$	462,885.52
Outstanding Deposits:	\$	781.00			
Outstanding Checks:	\$	450.00	Variance:	\$	-
Reconciled Balance per Bank:	\$	462,885.52			

Outstanding Checks (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount

Name or Description	Date	Check # or Journal #	Amount

Outstanding Checks (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount
Duplicate Transfer Transpose Error	11/11/24		\$ 450.00

Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount
Stephens, Jason			\$ 18.00
Sayer, Thomas			\$ 30.00
Bradley, Richard			\$ 18.00
Clarke, Savannah			\$ 18.00
Schnitzer			\$ 180.00
Freeland			\$ 240.00

Name or Description	Date	Check # or Journal #	Amount
Ortiz			\$ 3.00
Remily			\$ 18.00
Holland			\$ 20.00
	06/06/19		\$ 18.00
NSF	09/12/22	1105	\$ 18.00

Outstanding Deposits (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount
H Southern	11/14/24		\$ 200.00

Name or Description	Date	Check # or Journal #	Amount

BANK RECONCILIATION

Account: St. Martin Activity
 Month Ending: November 30, 2024

Balance Per Bank:	\$	509,173.12	General Ledger Balance:	\$	512,833.16
Outstanding Deposits:	\$	3,856.16			
Outstanding Checks:	\$	196.12	Variance:	\$	-
Reconciled Balance per Bank:	\$	512,833.16			

Outstanding Checks (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount
MSB Grad/Senior Trip	01/29/24	20241581	\$ 196.12

Name or Description	Date	Check # or Journal #	Amount

Outstanding Checks (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount

Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount
A. Wilson	08/01/16	2459	\$ 35.00
A. Wilson	09/01/16		\$ 10.00
T. Carter	04/24/16	103	\$ 30.00
T. Carter	04/24/16	103	\$ 65.00
J. Hughes	03/29/17	149	\$ 82.00
A. Benninghoven	03/31/17	1253	\$ 30.00
Bank Error		73653	\$ 162.00
NSF	04/30/18		\$ 100.00
A. Carter	04/30/18		\$ 94.00
	5/14/2018		\$ 225.00
	5/14/2018		\$ 225.00
M. Anglada			\$ 70.00

Name or Description	Date	Check # or Journal #	Amount
	11/07/18		\$ 20.00
	03/21/19		\$ 290.00
	03/25/19		\$ 15.00
	03/29/19		\$ 107.06
	10/02/19		\$ 350.00
DDA Chargebacks	08/20/20	\$350, \$30, \$60, \$390	\$ 830.00
NSF	04/12/22		\$ 60.00
NSF (2)	08/22/22		\$ 90.00
NSF (2)	09/21/22	RJ 20230655	\$ 190.00
M. Dizon	01/17/23	412	\$ 10.15
Coca-Cola Chargeback	03/09/23	9000414193	\$ 60.95
Chargeback	08/08/23	R. Jones	\$ 360.00
Chargeback	08/08/23	S. Cruthirds	\$ 20.00
Chargeback	09/25/23	Amer. Heart Assoc	\$ 80.00
Chargeback	01/29/23	Gilman	\$ 145.00
Chargeback	05/30/24	Krivanec	\$ 100.00

Outstanding Deposits (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount

Name or Description	Date	Check # or Journal #	Amount

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BANK RECONCILIATION

Account: Vancleave Activity
 Month Ending: November 30, 2024

Balance Per Bank:	\$	315,597.12	General Ledger Balance:	\$	315,800.49
Outstanding Deposits:	\$	203.37			
Outstanding Checks:	\$	-	Variance:	\$	-
Reconciled Balance per Bank:	\$	315,800.49			

Outstanding Checks (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Checks (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount
T. Hays	02/08/16	574	\$ 12.00	A. Mills	09/30/16	818	\$ 20.00
L. Odom	06/07/16	1247	\$ 20.00	Coursey	08/21/18	1149	\$ 5.00
M. Holden	07/26/16	4776	\$ 15.00	Coursey	08/21/18	1150	\$ 5.00
T. Hill	07/26/16	1306	\$ 15.00	Bang	05/14/19	5556	\$ 70.00
S. DeCoronado	09/28/16	3264	\$ 21.37	Mares	08/13/19	603	\$ 20.00

Outstanding Deposits (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

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BANK RECONCILIATION

Account: JCTC Activity
 Month Ending: November 30, 2024

Balance Per Bank:	\$	15,503.88	General Ledger Balance:	\$	15,503.88
Outstanding Deposits:	\$	-			
Outstanding Checks:	\$	-	Variance:	\$	-
Reconciled Balance per Bank:	\$	15,503.88			

Outstanding Checks (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount

Name or Description	Date	Check # or Journal #	Amount

Outstanding Checks (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount

Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount

Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount

Name or Description	Date	Check # or Journal #	Amount

BANK RECONCILIATION

Account: AP Clearing
 Month Ending: November 30, 2024

Balance Per Bank:	\$	145,319.26	General Ledger Balance:	\$	300.14
Outstanding Deposits:	\$	450.00			
Outstanding Checks:	\$	145,469.12	Variance:	\$	(0.00)
Reconciled Balance per Bank:	\$	300.14			

Outstanding Checks (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount
Outstanding Paper Checks			\$727.40	Outstanding EFT (MVR)			\$ 375.00

Outstanding Checks (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount
Outstanding Paper Checks			\$ 95,064.48	Outstanding ComData Checks			\$ 49,152.24
K BOYDA - ACH RETURN	11/22/24		\$ 150.00				

Outstanding Deposits (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount
Duplicate Transfer Transpose Error	11/11/24		\$ 450.00				

