



Chelsea School District

Finance Report

July 2020

**CHELSEA SCHOOL DISTRICT
GENERAL FUND ACTIVITY DETAIL
Jul-20**

JULY RECEIPTS:

| | |
|-------------------------------------|------------------------|
| Property Taxes | 408.38 |
| State Aid | 1,752,150.91 |
| Grants | 190,125.50 |
| ACT 18 | 646,934.00 |
| IDEA Grant | 122,013.00 |
| GSRP Grant | 25,964.09 |
| Erate | 35,401.85 |
| Transportation | 5,152.77 |
| Community Education/Rec | 2,792.50 |
| Rent/Lease | 18,430.75 |
| Interest | 217.77 |
| Food Service | 75,890.05 |
| Other Income & Misc. Reimbursements | 2,286.69 |
| TOTAL RECEIPTS | \$ 2,877,768.26 |

JULY DISBURSEMENTS:

| | |
|--------------------------------------|------------------------|
| Payroll Taxes, Federal, FICA & State | 309,744.60 |
| Payroll Transfers | 781,331.30 |
| Retirement Payments | 719,156.63 |
| ORS UAAL | 185,676.48 |
| Health Equity | 22,676.52 |
| Check Register | 502,215.86 |
| General Fund | 282,929.83 |
| MESSA | 212,735.91 |
| Athletics | 2,315.00 |
| Community Ed | 19,172.30 |
| Voids | (3,969.73) |
| City of Chelsea - Utilities | 22,190.10 |
| Standard - 403b/457 | 50,856.41 |
| Purchasing Card | 4,205.74 |
| Transfer to Other Funds | 40,922.80 |
| Bank Fees | 39.95 |
| WEOC | 16,750.72 |
| ADN Dental | 6,550.12 |
| Life Insurance | 431.02 |
| TOTAL EXPENDITURES | \$ 2,658,778.52 |

| | BALANCE AS OF <u>JULY 1, 2020</u> | YEAR TO DATE <u>July 2020</u> | MONTH OF <u>July 2020</u> | BALANCE <u>July 2020</u> |
|---------------------------|--|--|--------------------------------------|-------------------------------------|
| Balance Forward | \$ 4,795,478.98 | | - | \$ 4,795,478.98 |
| Receipts/Transfers | - | - | 2,877,768.26 | 2,877,768.26 |
| Disbursements | - | - | 2,658,778.52 | 2,658,778.52 |
| Total Cash Balance | \$ 4,795,478.98 | \$ - | \$ 218,989.74 | \$ 5,014,468.72 |

Month End Cash Balances

From Date: 7/1/2020 - To Date: 7/31/2020

Summary Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|-----------------------|-------------------------|-------------|-------------------------|-------------------|----------------|----------------|-----------------|
| 11 | General Fund | 11 | General Fund | \$4,830,880.83 | \$2,860,280.44 | \$2,676,692.55 | \$5,014,468.72 |
| 25 | Food Service Fund | 25 | Food Service Fund | \$191,417.34 | \$1,113.82 | \$37,083.03 | \$155,448.13 |
| 31 | 2016 Debt Service | 31 | 2016 Debt Service | \$130,995.78 | \$5.55 | \$35.08 | \$130,966.25 |
| 32 | 2016b Debt Service Fund | 32 | 2016b Debt Service Fund | \$45,359.05 | \$1.92 | \$164.73 | \$45,196.24 |
| 33 | 2020 Debt Service | 33 | 2020 Debt Service | \$686,919.47 | \$29.08 | \$500.00 | \$686,448.55 |
| 34 | 2018 Debt Service | 34 | 2018 Debt Service | \$360,768.56 | \$63.07 | \$64.32 | \$360,767.31 |
| 35 | 2006 Debt Service | 35 | 2006 Debt Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 36 | 2008 Debt Service | 36 | 2008 Debt Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 37 | 2009 Debt Service | 37 | 2009 Debt Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 38 | 2012 Debt Service | 38 | 2012 Debt Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 39 | 2013 Debt Service | 39 | 2013 Debt Service | \$123,260.96 | \$5.21 | \$544.12 | \$122,722.05 |
| 41 | Sinking Fund | 41 | Sinking Fund | \$1,373,440.50 | \$57.99 | \$87,797.47 | \$1,285,701.02 |
| 45 | 2016 Capital Projects | 45 | 2016 Capital Projects | \$78,930.81 | \$3.02 | \$53,421.08 | \$25,512.75 |
| 46 | 2018 Capital Projects | 46 | 2018 Capital Projects | \$2,528,872.05 | \$41,028.31 | \$143,307.44 | \$2,426,592.92 |
| 47 | 2020 Capital Projects | 47 | 2020 Capital Projects | \$28,361,589.17 | \$44,965.15 | \$180,969.33 | \$28,225,584.99 |
| Grand Total: 15 Funds | | | | \$38,712,434.52 | \$2,947,553.56 | \$3,180,579.15 | \$38,479,408.93 |

Payment Register General Fund

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---------------------------|------------|------------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| GF Checking - GF Checking | | | | | | | | | |
| Check | | | | | | | | | |
| 69584 | 07/02/2020 | Open | | | Accounts Payable | Anthony and Associates, LLC | \$213.75 | | |
| 69585 | 07/02/2020 | Reconciled | | 07/31/2020 | Accounts Payable | ARAMARK UNIFORM SERVICES | \$90.48 | \$90.48 | \$0.00 |
| 69586 | 07/02/2020 | Reconciled | | 07/31/2020 | Accounts Payable | CHELSEA LUMBER COMPANY | \$92.25 | \$92.25 | \$0.00 |
| 69587 | 07/02/2020 | Reconciled | | 07/31/2020 | Accounts Payable | DeLAU FIRE & SAFETY, INC. | \$1,660.06 | \$1,660.06 | \$0.00 |
| 69588 | 07/02/2020 | Reconciled | | 07/31/2020 | Accounts Payable | HODGES, JEREMY | \$672.00 | \$672.00 | \$0.00 |
| 69589 | 07/02/2020 | Reconciled | | 07/31/2020 | Accounts Payable | MC CALLAS FEED SERVICE | \$531.50 | \$531.50 | \$0.00 |
| 69590 | 07/02/2020 | Reconciled | | 07/31/2020 | Accounts Payable | Secrest, Wardle, Lynch, Hampton, Truex & Morley | \$66.58 | \$66.58 | \$0.00 |
| 69591 | 07/02/2020 | Reconciled | | 07/31/2020 | Accounts Payable | THOMSON, ANDREW, JOHN | \$256.14 | \$256.14 | \$0.00 |
| 69592 | 07/02/2020 | Reconciled | | 07/31/2020 | Accounts Payable | THRUN LAW FIRM, PC | \$7,318.50 | \$7,318.50 | \$0.00 |
| 69593 | 07/02/2020 | Reconciled | | 07/31/2020 | Accounts Payable | TOWN AND COUNTRY POOLS, INC. | \$240.00 | \$240.00 | \$0.00 |
| 69594 | 07/08/2020 | Reconciled | | 07/31/2020 | Accounts Payable | American Fidelity Assurance Company | \$2,953.41 | \$2,953.41 | \$0.00 |
| 69595 | 07/08/2020 | Reconciled | | 07/31/2020 | Accounts Payable | American Fidelity Assurance Company | \$2,038.68 | \$2,038.68 | \$0.00 |
| 69596 | 07/08/2020 | Reconciled | | 07/31/2020 | Accounts Payable | CHAPTER 13 TRUSTEE | \$590.06 | \$590.06 | \$0.00 |
| 69597 | 07/08/2020 | Open | | | Accounts Payable | Curtis, Curtis & Brelinski, PC., Brad A. Brelinski | \$245.92 | | |
| 69598 | 07/08/2020 | Reconciled | | 07/31/2020 | Accounts Payable | MiSDU | \$741.75 | \$741.75 | \$0.00 |
| 69599 | 07/09/2020 | Reconciled | | 07/31/2020 | Accounts Payable | Collins, Makayla | \$29.75 | \$29.75 | \$0.00 |
| 69600 | 07/09/2020 | Reconciled | | 07/31/2020 | Accounts Payable | DTE ENERGY | \$104.21 | \$104.21 | \$0.00 |
| 69601 | 07/09/2020 | Reconciled | | 07/31/2020 | Accounts Payable | INNERSYNC STUDIO LTD. | \$4,455.72 | \$4,455.72 | \$0.00 |
| 69602 | 07/09/2020 | Reconciled | | 07/31/2020 | Accounts Payable | Loveday, William | \$500.00 | \$500.00 | \$0.00 |
| 69603 | 07/09/2020 | Reconciled | | 07/31/2020 | Accounts Payable | MARCIA BRENNER | \$931.00 | \$931.00 | \$0.00 |
| 69604 | 07/09/2020 | Reconciled | | 07/31/2020 | Accounts Payable | MEA FINANCIAL SERVICES | \$221.85 | \$221.85 | \$0.00 |
| 69605 | 07/09/2020 | Reconciled | | 07/31/2020 | Accounts Payable | Michigan Recreation and Park Assn | \$350.00 | \$350.00 | \$0.00 |
| 69606 | 07/09/2020 | Reconciled | | 07/31/2020 | Accounts Payable | MPAAA | \$85.00 | \$85.00 | \$0.00 |
| 69607 | 07/09/2020 | Reconciled | | 07/31/2020 | Accounts Payable | MSBO | \$300.00 | \$300.00 | \$0.00 |
| 69608 | 07/09/2020 | Open | | | Accounts Payable | PROWESS CONSULTING, LLC | \$2,250.00 | | |
| 69609 | 07/09/2020 | Reconciled | | 07/31/2020 | Accounts Payable | SCHOOLS OPEN, LLC | \$1,340.10 | \$1,340.10 | \$0.00 |
| 69610 | 07/09/2020 | Reconciled | | 07/31/2020 | Accounts Payable | ARAMARK UNIFORM SERVICES | \$179.29 | \$179.29 | \$0.00 |
| 69611 | 07/09/2020 | Reconciled | | 07/31/2020 | Accounts Payable | ARBOR CARE TREE SURGEONS, INC. | \$950.00 | \$950.00 | \$0.00 |
| 69612 | 07/09/2020 | Reconciled | | 07/31/2020 | Accounts Payable | DTE ENERGY | \$1,765.86 | \$1,765.86 | \$0.00 |
| 69613 | 07/09/2020 | Reconciled | | 07/31/2020 | Accounts Payable | FAMILY FARM & HOME, INC. | \$7.79 | \$7.79 | \$0.00 |
| 69614 | 07/09/2020 | Reconciled | | 07/31/2020 | Accounts Payable | Hulings and Associates, LLC | \$3,037.50 | \$3,037.50 | \$0.00 |
| 69615 | 07/09/2020 | Reconciled | | 07/31/2020 | Accounts Payable | IE CLASS, INC. | \$1,625.00 | \$1,625.00 | \$0.00 |
| 69616 | 07/09/2020 | Reconciled | | 07/31/2020 | Accounts Payable | JOHNSON CONTROL, INC. | \$787.00 | \$787.00 | \$0.00 |
| 69617 | 07/09/2020 | Reconciled | | 07/31/2020 | Accounts Payable | PEDIATRIC THERAPY ASSOCIATES | \$870.00 | \$870.00 | \$0.00 |
| 69618 | 07/09/2020 | Reconciled | | 07/31/2020 | Accounts Payable | R. W. MERCER | \$158.00 | \$158.00 | \$0.00 |
| 69619 | 07/09/2020 | Reconciled | | 07/31/2020 | Accounts Payable | SIGNS IN 1 DAY | \$412.00 | \$412.00 | \$0.00 |
| 69620 | 07/09/2020 | Reconciled | | 07/31/2020 | Accounts Payable | STEKLAC, Kathryn, G | \$3,469.73 | \$3,469.73 | \$0.00 |
| 69621 | 07/09/2020 | Reconciled | | 07/31/2020 | Accounts Payable | Sun Times | \$85.00 | \$85.00 | \$0.00 |
| 69622 | 07/09/2020 | Reconciled | | 07/31/2020 | Accounts Payable | THRUN LAW FIRM, PC | \$1,402.50 | \$1,402.50 | \$0.00 |
| 69623 | 07/09/2020 | Reconciled | | 07/31/2020 | Accounts Payable | TINSLEY, JOSEPH | \$1,000.00 | \$1,000.00 | \$0.00 |
| 69624 | 07/09/2020 | Reconciled | | 07/31/2020 | Accounts Payable | Verizon Wireless | \$70.15 | \$70.15 | \$0.00 |
| 69625 | 07/09/2020 | Reconciled | | 07/31/2020 | Accounts Payable | WASHTENAW CO TREASURER | \$1,176.85 | \$1,176.85 | \$0.00 |

Payment Register General Fund

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 69626 | 07/16/2020 | Reconciled | | 07/31/2020 | Accounts Payable | F.A.R. MANAGEMENT INC. | \$420.00 | \$420.00 | \$0.00 |
| 69627 | 07/16/2020 | Reconciled | | 07/31/2020 | Accounts Payable | MESSA | \$212,735.91 | \$212,735.91 | \$0.00 |
| 69628 | 07/16/2020 | Reconciled | | 07/31/2020 | Accounts Payable | MSBO | \$150.00 | \$150.00 | \$0.00 |
| 69629 | 07/16/2020 | Reconciled | | 07/31/2020 | Accounts Payable | SET-SEG | \$2,658.55 | \$2,658.55 | \$0.00 |
| 69630 | 07/16/2020 | Reconciled | | 07/31/2020 | Accounts Payable | STANDARD FOR SUCCESS, LLC | \$4,882.00 | \$4,882.00 | \$0.00 |
| 69631 | 07/16/2020 | Reconciled | | 07/31/2020 | Accounts Payable | UNDERGROUND PRINTING | \$322.40 | \$322.40 | \$0.00 |
| 69632 | 07/16/2020 | Reconciled | | 07/31/2020 | Accounts Payable | UNUM LIFE INSURANCE COMPANY OF AMERICA | \$1,627.52 | \$1,627.52 | \$0.00 |
| 69633 | 07/16/2020 | Reconciled | | 07/31/2020 | Accounts Payable | WASH INTERMEDIATE SCHOOL DIST | \$29,292.00 | \$29,292.00 | \$0.00 |
| 69634 | 07/16/2020 | Reconciled | | 07/31/2020 | Accounts Payable | WASTE MANAGEMENT OF MICHIGAN | \$136.25 | \$136.25 | \$0.00 |
| 69635 | 07/16/2020 | Reconciled | | 07/31/2020 | Accounts Payable | AIRGAS GREAT LAKES, INC. | \$96.67 | \$96.67 | \$0.00 |
| 69636 | 07/16/2020 | Reconciled | | 07/31/2020 | Accounts Payable | ALLEGIANCE COBRA SERVICES, INC. | \$215.00 | \$215.00 | \$0.00 |
| 69637 | 07/16/2020 | Reconciled | | 07/31/2020 | Accounts Payable | AT & T Long Distance | \$513.98 | \$513.98 | \$0.00 |
| 69638 | 07/16/2020 | Reconciled | | 07/31/2020 | Accounts Payable | BP CANADA ENERGY MARKETING CORP | \$1,391.57 | \$1,391.57 | \$0.00 |
| 69639 | 07/16/2020 | Reconciled | | 07/31/2020 | Accounts Payable | Clear Rate Communications | \$723.86 | \$723.86 | \$0.00 |
| 69640 | 07/16/2020 | Reconciled | | 07/31/2020 | Accounts Payable | GREAT LAKES ACE | \$309.24 | \$309.24 | \$0.00 |
| 69641 | 07/16/2020 | Reconciled | | 07/31/2020 | Accounts Payable | PARTS PEDDLER INC. | \$329.89 | \$329.89 | \$0.00 |
| 69642 | 07/16/2020 | Reconciled | | 07/31/2020 | Accounts Payable | REPUBLIC SERVICES #270 | \$2,341.56 | \$2,341.56 | \$0.00 |
| 69643 | 07/22/2020 | Reconciled | | 07/31/2020 | Accounts Payable | Adams, Misty | \$70.00 | \$70.00 | \$0.00 |
| 69644 | 07/22/2020 | Reconciled | | 07/31/2020 | Accounts Payable | Baghdoain, Jennifer | \$102.00 | \$102.00 | \$0.00 |
| 69645 | 07/22/2020 | Reconciled | | 07/31/2020 | Accounts Payable | Brink, Stephanie | \$72.00 | \$72.00 | \$0.00 |
| 69646 | 07/22/2020 | Reconciled | | 07/31/2020 | Accounts Payable | Chen, Yun Lin | \$70.00 | \$70.00 | \$0.00 |
| 69647 | 07/22/2020 | Reconciled | | 07/31/2020 | Accounts Payable | Choi, Donald | \$124.00 | \$124.00 | \$0.00 |
| 69648 | 07/22/2020 | Reconciled | | 07/31/2020 | Accounts Payable | Eder, Constance | \$77.00 | \$77.00 | \$0.00 |
| 69649 | 07/22/2020 | Open | | | Accounts Payable | Fox, Aditi | \$72.00 | | |
| 69650 | 07/22/2020 | Open | | | Accounts Payable | Hammett, Alex | \$62.00 | | |
| 69651 | 07/22/2020 | Reconciled | | 07/31/2020 | Accounts Payable | Harris, Melissa | \$87.00 | \$87.00 | \$0.00 |
| 69652 | 07/22/2020 | Reconciled | | 07/31/2020 | Accounts Payable | Heller, Courtney | \$236.00 | \$236.00 | \$0.00 |
| 69653 | 07/22/2020 | Open | | | Accounts Payable | Hinderer, Elizabeth | \$122.00 | | |
| 69654 | 07/22/2020 | Open | | | Accounts Payable | Hough, Brittainy | \$134.00 | | |
| 69655 | 07/22/2020 | Reconciled | | 07/31/2020 | Accounts Payable | Hurst, Kathy, WOOSTER-TRANSPORTATI | \$261.00 | \$261.00 | \$0.00 |
| 69656 | 07/22/2020 | Reconciled | | 07/31/2020 | Accounts Payable | Lammon, Jennifer | \$87.00 | \$87.00 | \$0.00 |
| 69657 | 07/22/2020 | Reconciled | | 07/31/2020 | Accounts Payable | McComb, Kassi | \$109.00 | \$109.00 | \$0.00 |
| 69658 | 07/22/2020 | Open | | | Accounts Payable | Meehan, Allison | \$70.00 | | |
| 69659 | 07/22/2020 | Open | | | Accounts Payable | Miller, Dawn | \$62.00 | | |
| 69660 | 07/22/2020 | Open | | | Accounts Payable | Moyer, Anna, WOOSTER-TRANSPORTATI | \$62.00 | | |
| 69661 | 07/22/2020 | Open | | | Accounts Payable | Piotrowski, Christina | \$47.00 | | |
| 69662 | 07/22/2020 | Reconciled | | 07/31/2020 | Accounts Payable | Reese, Ashlee | \$87.00 | \$87.00 | \$0.00 |
| 69663 | 07/22/2020 | Reconciled | | 07/31/2020 | Accounts Payable | Russell, Katherine | \$82.00 | \$82.00 | \$0.00 |
| 69664 | 07/22/2020 | Open | | | Accounts Payable | Savercool, Grace | \$70.00 | | |
| 69665 | 07/22/2020 | Reconciled | | 07/31/2020 | Accounts Payable | Seymour, Elizabeth | \$87.00 | \$87.00 | \$0.00 |
| 69666 | 07/22/2020 | Open | | | Accounts Payable | Skrypec, Ryann | \$164.00 | | |
| 69667 | 07/22/2020 | Open | | | Accounts Payable | Strong, Tanya | \$144.00 | | |
| 69668 | 07/22/2020 | Open | | | Accounts Payable | Van Hoek, Jon | \$87.00 | | |
| 69669 | 07/22/2020 | Open | | | Accounts Payable | Ward, Amber | \$72.00 | | |

Payment Register General Fund

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 69670 | 07/22/2020 | Reconciled | | 07/31/2020 | Accounts Payable | Weeks, Chad | \$82.00 | \$82.00 | \$0.00 |
| 69671 | 07/22/2020 | Open | | | Accounts Payable | Wetzel, Toni | \$216.00 | | |
| 69672 | 07/23/2020 | Reconciled | | 07/31/2020 | Accounts Payable | American Fidelity Assurance Company | \$2,953.41 | \$2,953.41 | \$0.00 |
| 69673 | 07/23/2020 | Reconciled | | 07/31/2020 | Accounts Payable | American Fidelity Assurance Company | \$2,038.68 | \$2,038.68 | \$0.00 |
| 69674 | 07/23/2020 | Reconciled | | 07/31/2020 | Accounts Payable | CHAPTER 13 TRUSTEE | \$590.06 | \$590.06 | \$0.00 |
| 69675 | 07/23/2020 | Open | | | Accounts Payable | Curtis, Curtis & Brelinski, PC., Brad A. Brelinski | \$245.92 | | |
| 69676 | 07/23/2020 | Reconciled | | 07/31/2020 | Accounts Payable | MisDU | \$741.75 | \$741.75 | \$0.00 |
| 69677 | 07/23/2020 | Reconciled | | 07/31/2020 | Accounts Payable | ARAMARK UNIFORM SERVICES | \$259.24 | \$259.24 | \$0.00 |
| 69678 | 07/23/2020 | Reconciled | | 07/31/2020 | Accounts Payable | AVERY OIL & PROPANE, INC. | \$16,309.69 | \$16,309.69 | \$0.00 |
| 69679 | 07/23/2020 | Reconciled | | 07/31/2020 | Accounts Payable | BSN Sports, Inc. | \$4,851.36 | \$4,851.36 | \$0.00 |
| 69680 | 07/23/2020 | Reconciled | | 07/31/2020 | Accounts Payable | CITY ELECTRIC SUPPLY | \$597.00 | \$597.00 | \$0.00 |
| 69681 | 07/23/2020 | Open | | | Accounts Payable | FANCY STITCH | \$7,522.48 | | |
| 69682 | 07/23/2020 | Open | | | Accounts Payable | HDL.COM, LLC | \$77.70 | | |
| 69683 | 07/23/2020 | Reconciled | | 07/31/2020 | Accounts Payable | MC CALLAS FEED SERVICE | \$80.00 | \$80.00 | \$0.00 |
| 69684 | 07/23/2020 | Reconciled | | 07/31/2020 | Accounts Payable | SCHINDLER ELEVATOR CORPORATION | \$1,288.20 | \$1,288.20 | \$0.00 |
| 69685 | 07/23/2020 | Reconciled | | 07/31/2020 | Accounts Payable | SET-SEG | \$5,783.00 | \$5,783.00 | \$0.00 |
| 69686 | 07/23/2020 | Open | | | Accounts Payable | SET-SEG SCHOOL INS. SPECIALISTS | \$131,541.00 | | |
| 69687 | 07/23/2020 | Reconciled | | 07/31/2020 | Accounts Payable | STATE OF MICHIGAN DEPT. OF TECHNOLOGY, MANAGEMENT | \$180.00 | \$180.00 | \$0.00 |
| 69688 | 07/23/2020 | Open | | | Accounts Payable | U.S. POSTMASTER - CHELSEA | \$1,500.00 | | |
| 69689 | 07/23/2020 | Reconciled | | 07/31/2020 | Accounts Payable | WATER STORE | \$9.00 | \$9.00 | \$0.00 |
| 69690 | 07/30/2020 | Open | | | Accounts Payable | ADN ADMINISTRATORS | \$1,364.75 | | |
| 69691 | 07/30/2020 | Open | | | Accounts Payable | AMAZON.COM | \$128.96 | | |
| 69692 | 07/30/2020 | Open | | | Accounts Payable | ARAMARK UNIFORM SERVICES | \$259.24 | | |
| 69693 | 07/30/2020 | Open | | | Accounts Payable | ARBOR CARE TREE SURGEONS, INC. | \$800.00 | | |
| 69694 | 07/30/2020 | Open | | | Accounts Payable | BLOOM ROOFING SYSTEMS, INC. | \$798.21 | | |
| 69695 | 07/30/2020 | Open | | | Accounts Payable | BSN Sports, Inc. | \$123.92 | | |
| 69696 | 07/30/2020 | Open | | | Accounts Payable | COMCAST | \$52.05 | | |
| 69697 | 07/30/2020 | Open | | | Accounts Payable | H-O-H WATER TECHNOLOGY, INC. | \$4,508.32 | | |
| 69698 | 07/30/2020 | Open | | | Accounts Payable | HODGES, JEREMY | \$468.00 | | |
| 69699 | 07/30/2020 | Open | | | Accounts Payable | MEA FINANCIAL SERVICES | \$221.85 | | |
| 69700 | 07/30/2020 | Open | | | Accounts Payable | METALCRAFT, INC. | \$1,110.59 | | |
| 69701 | 07/30/2020 | Open | | | Accounts Payable | NICHOLS PAPER & SUPPLY CO. | \$355.22 | | |
| 69702 | 07/30/2020 | Open | | | Accounts Payable | SCS Image Group | \$1,537.50 | | |
| 69703 | 07/30/2020 | Open | | | Accounts Payable | Verizon Wireless | \$1,090.98 | | |
| 69704 | 07/30/2020 | Open | | | Accounts Payable | WASHTENAW COUNTY ENVIRONMENTAL | \$1,415.00 | | |
| 69705 | 07/30/2020 | Open | | | Accounts Payable | WESTERN WASH RECYCLING AUTHORITY | \$1,350.00 | | |
| 69706 | 07/30/2020 | Open | | | Accounts Payable | ZOOM VIDEO COMMUNICATIONS, INC. | \$140.00 | | |
| 69707 | 07/30/2020 | Open | | | Accounts Payable | GENESEE INTERMEDIATE SCHOOL DIST | \$2,499.00 | | |
| 69708 | 07/30/2020 | Open | | | Accounts Payable | SCS Image Group | \$900.00 | | |
| 69709 | 07/30/2020 | Open | | | Accounts Payable | Sun Times | \$85.00 | | |

Payment Register General Fund

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|----------------------------------|------------|------------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| Type Check Totals: | | | | | 126 Transactions | | \$502,215.86 | \$338,026.50 | \$0.00 |
| <u>EFT</u> | | | | | | | | | |
| 865 | 07/02/2020 | Reconciled | | 07/31/2020 | Accounts Payable | Michigan Public Schools Employees Retirement System | \$271,040.15 | \$271,040.15 | \$0.00 |
| 866 | 07/01/2020 | Reconciled | | 07/31/2020 | Accounts Payable | Michigan Public Schools Employees Retirement System | \$185,676.48 | \$185,676.48 | \$0.00 |
| 867 | 07/09/2020 | Reconciled | | 07/31/2020 | Accounts Payable | INTERNAL REVENUE SERVICE | \$135,468.79 | \$135,468.79 | \$0.00 |
| 868 | 07/09/2020 | Reconciled | | 07/31/2020 | Accounts Payable | STATE OF MICHIGAN-DEPT OF TREAS | \$19,860.29 | \$19,860.29 | \$0.00 |
| 869 | 07/08/2020 | Reconciled | | 07/31/2020 | Accounts Payable | Standard Retirement Services, Inc. | \$25,239.33 | \$25,239.33 | \$0.00 |
| 870 | 07/09/2020 | Reconciled | | 07/31/2020 | Accounts Payable | HealthEquity, Inc. | \$11,213.26 | \$11,213.26 | \$0.00 |
| 871 | 07/16/2020 | Reconciled | | 07/31/2020 | Accounts Payable | TEXAS LIFE INSURANCE COMPANY | \$431.02 | \$431.02 | \$0.00 |
| 872 | 07/08/2020 | Reconciled | | 07/31/2020 | Accounts Payable | ADN ADMINISTRATORS | \$6,550.12 | \$6,550.12 | \$0.00 |
| 873 | 07/15/2020 | Reconciled | | 07/31/2020 | Accounts Payable | Michigan Public Schools Employees Retirement System | \$223,704.58 | \$223,704.58 | \$0.00 |
| 874 | 07/20/2020 | Reconciled | | 07/31/2020 | Accounts Payable | CITY OF CHELSEA | \$22,190.10 | \$22,190.10 | \$0.00 |
| 875 | 07/24/2020 | Reconciled | | 07/31/2020 | Accounts Payable | HealthEquity, Inc. | \$11,463.26 | \$11,463.26 | \$0.00 |
| 876 | 07/24/2020 | Reconciled | | 07/31/2020 | Accounts Payable | INTERNAL REVENUE SERVICE | \$134,653.72 | \$134,653.72 | \$0.00 |
| 877 | 07/24/2020 | Reconciled | | 07/31/2020 | Accounts Payable | STATE OF MICHIGAN-DEPT OF TREAS | \$19,761.80 | \$19,761.80 | \$0.00 |
| 878 | 07/23/2020 | Reconciled | | 07/31/2020 | Accounts Payable | Standard Retirement Services, Inc. | \$25,617.08 | \$25,617.08 | \$0.00 |
| 880 | 07/31/2020 | Open | | | Accounts Payable | Michigan Public Schools Employees Retirement System | \$224,411.90 | | |
| Type EFT Totals: | | | | | 15 Transactions | | \$1,317,281.88 | \$1,092,869.98 | \$0.00 |
| GF Checking - GF Checking Totals | | | | | | | | | |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
| | Open | 42 | \$164,189.36 | \$0.00 |
| | Reconciled | 84 | \$338,026.50 | \$338,026.50 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |

Payment Register General Fund

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference | |
|----------------------|------|--------|-------------|----------------------------|---------------|---------------|-----------------------|---------------------------|--------------------------|--|
| | | | | | Total | 126 | \$502,215.86 | \$338,026.50 | | |
| | | | | | EFTs | Status | Count | Transaction Amount | Reconciled Amount | |
| | | | | | Open | 1 | \$224,411.90 | \$0.00 | | |
| | | | | | Reconciled | 14 | \$1,092,869.98 | \$1,092,869.98 | | |
| | | | | | Voided | 0 | \$0.00 | \$0.00 | | |
| | | | | | Total | 15 | \$1,317,281.88 | \$1,092,869.98 | | |
| | | | | | All | Status | Count | Transaction Amount | Reconciled Amount | |
| | | | | | Open | 43 | \$388,601.26 | \$0.00 | | |
| | | | | | Reconciled | 98 | \$1,430,896.48 | \$1,430,896.48 | | |
| | | | | | Voided | 0 | \$0.00 | \$0.00 | | |
| | | | | | Stopped | 0 | \$0.00 | \$0.00 | | |
| | | | | | Total | 141 | \$1,819,497.74 | \$1,430,896.48 | | |
| Grand Totals: | | | | | | | | | | |
| | | | | | Checks | Status | Count | Transaction Amount | Reconciled Amount | |
| | | | | | Open | 42 | \$164,189.36 | \$0.00 | | |
| | | | | | Reconciled | 84 | \$338,026.50 | \$338,026.50 | | |
| | | | | | Voided | 0 | \$0.00 | \$0.00 | | |
| | | | | | Stopped | 0 | \$0.00 | \$0.00 | | |
| | | | | | Total | 126 | \$502,215.86 | \$338,026.50 | | |
| | | | | | EFTs | Status | Count | Transaction Amount | Reconciled Amount | |
| | | | | | Open | 1 | \$224,411.90 | \$0.00 | | |
| | | | | | Reconciled | 14 | \$1,092,869.98 | \$1,092,869.98 | | |
| | | | | | Voided | 0 | \$0.00 | \$0.00 | | |
| | | | | | Total | 15 | \$1,317,281.88 | \$1,092,869.98 | | |
| | | | | | All | Status | Count | Transaction Amount | Reconciled Amount | |
| | | | | | Open | 43 | \$388,601.26 | \$0.00 | | |
| | | | | | Reconciled | 98 | \$1,430,896.48 | \$1,430,896.48 | | |
| | | | | | Voided | 0 | \$0.00 | \$0.00 | | |
| | | | | | Stopped | 0 | \$0.00 | \$0.00 | | |
| | | | | | Total | 141 | \$1,819,497.74 | \$1,430,896.48 | | |

Payment Register Cafeteria Fund

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|------------------------------|------------|------------|-------------|----------------------------|------------------|-------------------------------------|-----------------------|----------------------|------------|
| Cafeteria - Cafeteria | | | | | | | | | |
| <u>Check</u> | | | | | | | | | |
| 12499 | 07/16/2020 | Reconciled | | 07/31/2020 | Accounts Payable | CASCADE REFRIGERATION | \$426.34 | \$426.34 | \$0.00 |
| 12500 | 07/23/2020 | Reconciled | | 07/31/2020 | Accounts Payable | Compass Group USA, Inc. | \$32,097.48 | \$32,097.48 | \$0.00 |
| 12501 | 07/23/2020 | Open | | | Accounts Payable | Ink Frenzy | \$225.00 | | |
| 12502 | 07/30/2020 | Open | | | Accounts Payable | OLIVER PACKAGING & EQUIPMENT CO. | \$912.33 | | |
| 12503 | 07/30/2020 | Open | | | Accounts Payable | POLLYS FOOD SERVICE | \$40.88 | | |
| 12504 | 07/30/2020 | Open | | | Accounts Payable | WASHTENAW COUNTY ENVIRONMENTAL | \$3,381.00 | | |
| Type Check Totals: | | | | | 6 Transactions | | \$37,083.03 | \$32,523.82 | \$0.00 |
| Cafeteria - Cafeteria Totals | | | | | | | | | |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|----------|--------------------|--------------------|
| | Open | 4 | \$4,559.21 | \$0.00 |
| | Reconciled | 2 | \$32,523.82 | \$32,523.82 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 6 | \$37,083.03 | \$32,523.82 |

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------------|----------|--------------------|-------------------|
| | Open | 0 | \$0.00 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Total | 0 | \$0.00 | \$0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------------|----------|--------------------|--------------------|
| | Open | 4 | \$4,559.21 | \$0.00 |
| | Reconciled | 2 | \$32,523.82 | \$32,523.82 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 6 | \$37,083.03 | \$32,523.82 |

Grand Totals:

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|----------|--------------------|--------------------|
| | Open | 4 | \$4,559.21 | \$0.00 |
| | Reconciled | 2 | \$32,523.82 | \$32,523.82 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 6 | \$37,083.03 | \$32,523.82 |

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------------|----------|--------------------|-------------------|
| | Open | 0 | \$0.00 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Total | 0 | \$0.00 | \$0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------------|----------|--------------------|--------------------|
| | Open | 4 | \$4,559.21 | \$0.00 |
| | Reconciled | 2 | \$32,523.82 | \$32,523.82 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 6 | \$37,083.03 | \$32,523.82 |

Payment Register 2016 Bond Fund

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--|------------|------------|-------------|----------------------------|------------------|-----------------------------------|-----------------------|----------------------|------------|
| Cap Proj 16 - Capital Projects 2016 | | | | | | | | | |
| Check | | | | | | | | | |
| 18253 | 07/23/2020 | Reconciled | | 07/31/2020 | Accounts Payable | Inacomp Technical Services Group, | \$1,244.05 | \$1,244.05 | \$0.00 |
| 18254 | 07/23/2020 | Reconciled | | 07/31/2020 | Accounts Payable | Inacomp Technical Services Group, | \$6,750.00 | \$6,750.00 | \$0.00 |
| 18255 | 07/30/2020 | Open | | | Accounts Payable | NICHOLS PAPER & SUPPLY CO. | \$3,998.93 | | |
| 18256 | 07/30/2020 | Open | | | Accounts Payable | AMAZON.COM | \$724.46 | | |
| Type Check Totals: | | | | | | | | | |
| Cap Proj 16 - Capital Projects 2016 Totals | | | | | | | \$12,717.44 | \$7,994.05 | \$0.00 |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|----------|--------------------|-------------------|
| | Open | 2 | \$4,723.39 | \$0.00 |
| | Reconciled | 2 | \$7,994.05 | \$7,994.05 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 4 | \$12,717.44 | \$7,994.05 |

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------------|----------|--------------------|-------------------|
| | Open | 0 | \$0.00 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Total | 0 | \$0.00 | \$0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------------|----------|--------------------|-------------------|
| | Open | 2 | \$4,723.39 | \$0.00 |
| | Reconciled | 2 | \$7,994.05 | \$7,994.05 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 4 | \$12,717.44 | \$7,994.05 |

Grand Totals:

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|----------|--------------------|-------------------|
| | Open | 2 | \$4,723.39 | \$0.00 |
| | Reconciled | 2 | \$7,994.05 | \$7,994.05 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 4 | \$12,717.44 | \$7,994.05 |

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------------|----------|--------------------|-------------------|
| | Open | 0 | \$0.00 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Total | 0 | \$0.00 | \$0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------------|----------|--------------------|-------------------|
| | Open | 2 | \$4,723.39 | \$0.00 |
| | Reconciled | 2 | \$7,994.05 | \$7,994.05 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 4 | \$12,717.44 | \$7,994.05 |

Payment Register 2018 Bond Fund

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--|------------|------------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| Cap Proj 18 - Capital Projects 2018 | | | | | | | | | |
| <u>Check</u> | | | | | | | | | |
| 20016 | 07/16/2020 | Reconciled | | 07/31/2020 | Accounts Payable | KINGSCOTT ASSOC INC | \$1,653.00 | \$1,653.00 | \$0.00 |
| 20017 | 07/16/2020 | Reconciled | | 07/31/2020 | Accounts Payable | OHM ADVISORS | \$4,582.45 | \$4,582.45 | \$0.00 |
| 20018 | 07/16/2020 | Reconciled | | 07/31/2020 | Accounts Payable | Phoenix Contractors, Inc. | \$128,290.14 | \$128,290.14 | \$0.00 |
| 20019 | 07/23/2020 | Reconciled | | 07/31/2020 | Accounts Payable | MATERIALS TESTING CONSULTANTS, INC. | \$839.40 | \$839.40 | \$0.00 |
| 20020 | 07/23/2020 | Reconciled | | 07/31/2020 | Accounts Payable | OHM ADVISORS | \$4,582.45 | \$4,582.45 | \$0.00 |
| 20021 | 07/30/2020 | Open | | | Accounts Payable | SCS Image Group | \$3,360.00 | | |
| Type Check Totals: | | | | | | | \$143,307.44 | \$139,947.44 | \$0.00 |
| Cap Proj 18 - Capital Projects 2018 Totals | | | | | | | | | |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|----------|---------------------|---------------------|
| | Open | 1 | \$3,360.00 | \$0.00 |
| | Reconciled | 5 | \$139,947.44 | \$139,947.44 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 6 | \$143,307.44 | \$139,947.44 |

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------------|----------|--------------------|-------------------|
| | Open | 0 | \$0.00 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Total | 0 | \$0.00 | \$0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------------|----------|---------------------|---------------------|
| | Open | 1 | \$3,360.00 | \$0.00 |
| | Reconciled | 5 | \$139,947.44 | \$139,947.44 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 6 | \$143,307.44 | \$139,947.44 |

Grand Totals:

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|----------|---------------------|---------------------|
| | Open | 1 | \$3,360.00 | \$0.00 |
| | Reconciled | 5 | \$139,947.44 | \$139,947.44 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 6 | \$143,307.44 | \$139,947.44 |

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------------|----------|--------------------|-------------------|
| | Open | 0 | \$0.00 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Total | 0 | \$0.00 | \$0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------------|----------|---------------------|---------------------|
| | Open | 1 | \$3,360.00 | \$0.00 |
| | Reconciled | 5 | \$139,947.44 | \$139,947.44 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 6 | \$143,307.44 | \$139,947.44 |

Payment Register 2020 Bond Fund

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|------------|------------|-------------|----------------------------|------------------|-----------------------------|-----------------------|----------------------|------------|
| Cap Proj 20 - Capital Project 2020 | | | | | | | | | |
| <u>Check</u> | | | | | | | | | |
| 30015 | 07/16/2020 | Reconciled | | 07/31/2020 | Accounts Payable | DATA IMAGE SYSTEMS, LLC | \$104.00 | \$104.00 | \$0.00 |
| 30016 | 07/16/2020 | Reconciled | | 07/31/2020 | Accounts Payable | KINGSCOTT ASSOC INC | \$164,716.61 | \$164,716.61 | \$0.00 |
| 30017 | 07/23/2020 | Reconciled | | 07/31/2020 | Accounts Payable | Gerotech, Inc. | \$8,227.88 | \$8,227.88 | \$0.00 |
| 30018 | 07/30/2020 | Open | | | Accounts Payable | Glowforge, Inc. | \$6,990.00 | | |
| 30019 | 07/30/2020 | Open | | | Accounts Payable | Medicus Health Direct, Inc. | \$431.64 | | |
| 30020 | 07/30/2020 | Open | | | Accounts Payable | AMAZON.COM | \$499.20 | | |
| Type Check Totals: | | | | | | | | | |
| Cap Proj 20 - Capital Project 2020 Totals | | | | | | | \$180,969.33 | \$173,048.49 | \$0.00 |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|----------|---------------------|---------------------|
| | Open | 3 | \$7,920.84 | \$0.00 |
| | Reconciled | 3 | \$173,048.49 | \$173,048.49 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 6 | \$180,969.33 | \$173,048.49 |

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------------|----------|--------------------|-------------------|
| | Open | 0 | \$0.00 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Total | 0 | \$0.00 | \$0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------------|----------|---------------------|---------------------|
| | Open | 3 | \$7,920.84 | \$0.00 |
| | Reconciled | 3 | \$173,048.49 | \$173,048.49 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 6 | \$180,969.33 | \$173,048.49 |

Grand Totals:

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|----------|---------------------|---------------------|
| | Open | 3 | \$7,920.84 | \$0.00 |
| | Reconciled | 3 | \$173,048.49 | \$173,048.49 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 6 | \$180,969.33 | \$173,048.49 |

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------------|----------|--------------------|-------------------|
| | Open | 0 | \$0.00 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Total | 0 | \$0.00 | \$0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------------|----------|---------------------|---------------------|
| | Open | 3 | \$7,920.84 | \$0.00 |
| | Reconciled | 3 | \$173,048.49 | \$173,048.49 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 6 | \$180,969.33 | \$173,048.49 |