

05-01-2018 - 05-31-2018

Start Bal: 2,675,859.72

End Bal: 2,601,014.96

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Net Activity for the Period					Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					2,675,859.72	2,696,665.02
A/P Checks						
Issued	231		115,993.01			115,993.01-
Cashed	149		77,912.58		77,912.58-	
Void	4	1,075.15				1,075.15
Outstanding	152	317,316.50				
Payroll Checks						
Issued	126	EFT Checks	89,739.80	Eft Cashed		
Cashed	18	108	10,121.83	79,913.43	90,035.26-	
Void	0	0.00				
Outstanding	4	2,202.18				
Receipts						
Received	121	137,885.30				137,885.30
Dep - Cleared	121	137,885.30			137,885.30	
Outstanding	0		0.00			
Journal Entries						
General Ledger	24	0.00	44,782.22	44,782.22-	44,782.22-	44,782.22-
Payroll	362	0.00	89,739.80	89,739.80-		
Disposed	0	0.00	0.00	0.00		89,739.80-
Other Issues						
Check Related	0		0.00			
Receipt Related	5	0.00		0.00		
Differential						
Ending Balances					2,601,014.96	2,585,110.44
Checks to be Cashed:		0	0.00	Outstanding	319,518.68	
Bank Balance/System Balance Differential				303,614.16-	2,281,496.28	2,585,110.44

OPERATIONS



Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

[Help](#)

Reconciliation Options

Statement Date Range

05-01-2018 - 05-31-2018

Start Bal 49,672.73

End Bal 52,861.55

[Refresh](#)

Group List Selection

[Accts Payable](#)[Payroll](#)[Receipts](#)[Journals](#)[Other](#)

System Functions

Cash the Checks

Exit This Screen

Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	
Starting Balances					Bank Balance
A/P Checks					49,672.73
Issued	2		386.80		Sys Balances
Cashed	1		160.00		53,696.19
Void	0	0.00			
Outstanding	2	264.30			
Payroll Checks					
Issued	0	EFT Checks	0.00	Eft Cashed	
Cashed	0	0	0.00	0.00	
Void	0	0.00			
Outstanding	0	0.00			
Receipts					
Received	3	3,348.82			
Dep - Cleared	3	3,348.82			
Outstanding	0		0.00		
Journals					
General Ledger	0	0.00	0.00	0.00	
Payroll	0	0.00	0.00	0.00	
Disposed	0	0.00	0.00	0.00	
Other Issues					
Check Related	0		0.00		
Receipt Related	0	0.00		0.00	
Differential					
Ending Balances					
Checks to be Cashed		0	0.00	Outstanding	
Bank Balance/System Balance Differential				4,060.96-	
					52,861.55
					264.30
					56,658.21
					56,658.21



Bank Account Reconciliation Screen

100-130 - MONEY MARKET CHECKING

[Help](#)

Reconciliation Options

Statement Date Range

05-01-2018 - 05-31-2018

Start Bal: 225,643.67

End Bal: 225,931.13

[Refresh](#)

Group List Selection

[Accts Payable](#)[Payroll](#)[Receipts](#)[Journals](#)[Other](#)

System Functions

Cash the Checks

Exit This Screen

Net Activity for the Period					Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					225,643.67	225,615.12
A/P Checks						0.00
Issued	0		0.00			
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	287.46				287.46
Dep - Cleared	1	287.46			287.46	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00			0.00	
Differential						
Ending Balances						
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential				28.55	225,931.13	225,902.58



Bank Account Reconciliation Screen

100-160 - FEMA CHECKING

Help

Reconciliation Options

Statement Date Range

05-01-2018 - 05-31-2018

Start Bal: 50,549.57

End Bal: 46,761.28

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Net Activity for the Period					Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					50,549.57	50,327.57
A/P Checks						
Issued	1		3,853.58			3,853.58-
Cashed	1		3,853.58		3,853.58-	0.00
Void	0	0.00				
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	65.29				65.29
Dep - Cleared	1	65.29			65.29	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00		0.00		
Payroll	0	0.00		0.00		
Disposed	0	0.00		0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					46,761.28	46,539.28
Checks to be Cashed:	0	0	0.00	Outstanding		
Bank Balance/System Balance Differential				222.00	46,761.28	46,539.28



Bank Account Reconciliation Screen

100-190 - I&S JAIL BOND ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

05-01-2018 - 05-31-2018

Start Bal: 372,818.28

End Bal: 380,515.70

[Refresh](#)

Group List Selection

[Accts Payable](#)[Payroll](#)[Receipts](#)[Journals](#)[Other](#)

System Functions

[Cash the Checks](#)[Exit This Screen](#)

Net Activity for the Period					Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					372,818.28	398,187.70
A/P Checks	0		0.00			0.00
Issued	0					
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	3	7,697.42				7,697.42
Dep - Cleared	3	7,697.42			7,697.42	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					380,515.70	405,885.12
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential				25,369.42-	380,515.70	405,885.12



Bank Account Reconciliation Screen

100-110 - INMATE PHONE CHECKING

[Help](#)

Reconciliation Options
Statement Date Range

05-01-2018 - 05-31-2018

Start Bal: 2,467.19

End Bal: 1,515.06

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Net Activity for the Period					Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					2,467.19	7,573.21
A/P Checks						
Issued	1		1,447.13			1,447.13-
Cashed	1		1,447.13		1,447.13-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	495.00				495.00
Dep - Cleared	1	495.00			495.00	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					1,515.06	6,621.08
Checks to be Cashed:		0	0.00	Outstanding		
				5,106.02-		
Bank Balance/System Balance Differential					1,515.06	6,621.08



Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

[Help](#)

Reconciliation Options

Statement Date Range

05-01-2018 - 05-31-2018

Start Bal: 1,273.41

End Bal: 1,640.93

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Net Activity for the Period						Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys. Balances	
Starting Balances					1,273.41	1,273.41	
A/P Checks							
Issued	0		0.00			0.00	
Cashed	0		0.00		0.00		
Void	0	0.00				0.00	
Outstanding	0	0.00					
Payroll Checks							
Issued	0	EFT Checks	0.00	Eft Cashed			
Cashed	0	0	0.00	0.00	0.00		
Void	0	0.00					
Outstanding	0	0.00					
Receipts							
Received	2	367.52				367.52	
Dep - Cleared	2	367.52			367.52		
Outstanding	0		0.00				
Journal Entries							
General Ledger	0	0.00	0.00	0.00			
Payroll	0	0.00	0.00	0.00			
Disposed	0	0.00	0.00	0.00		0.00	
Other Issues							
Check Related	0		0.00				
Receipt Related	0	0.00		0.00			
Differential							
Ending Balances					1,640.93	1,640.93	
Checks to be Cashed:		0	0.00	Outstanding			
Bank Balance/System Balance Differential					1,640.93	1,640.93	



Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

[Help](#)

Reconciliation Options

Statement Date Range

05-01-2018 - 05-31-2018

Start Bal: 1,180.00

End Bal: 3,180.00

Refresh

Group List Selection

Accts Payable**Payroll****Receipts****Journals****Other**

System Functions

Cash the Checks

Exit This Screen

Net Activity for the Period					Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					1,180.00	1,180.00
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	3	2,000.00				2,000.00
Dep - Cleared	3	2,000.00			2,000.00	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					3,180.00	3,180.00
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					3,180.00	3,180.00