Reconcilliation Options

Statement Date Range

02-01-2018 - 02-28-2018

Start Bal: 2,303,510.27

End Bal: 3,063,538.68

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					2,303,510.27	2,369,292.89
A/P Checks						
Issued	121		113,856.38			113,856.38-
Cashed	106		61,566.21		61,566.21-	
Void	1	600.57				600.57
Outstanding	97	330,267.30				
Payroll Checks						
Issued	119	EFT Checks	87,007.97	Eft Cashed		
Cashed	17	102	7,334.12	77,834.53	85,168.65-	
Void	1	471.89				
Outstanding	6	4,612.74				
Receipts						
Received	102	940,596.63				940,596.63
Dep - Cleared	102	940,596.63			940,596.63	
Outstanding	0		0.00			
Journal Entries						
General Ledger	24	0.00	33,833.36	33,833.36-	33,833.36-	33,833.36-
Payroll	379	0.00	86,536.08	86,536.08-		
Disposed	0	0.00	0.00	0.00		86,536.08-
Other Issues						
Check Related	0		0.00			
Receipt Related	2	0.00		0.00		
Differential						
Ending Balances					3,063,538.68	3,076,264.27
Checks to be Cashed:		0	0.00	Outstanding	334,880.04	
Bank Balance/System Balance Differential				347,605.63-	2,728,658.64	3,076,264.27

Operations

OPERATIONS

Reconcilliation Options

Statement Date Range

02-01-2018 - 02-28-2018

Start Bal: 61,998.91

End Bal: 55,783.94

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					61,998.91	66,331.19
A/P Checks						
Issued	6		6,307.96			6,579.28-
Cashed	5		6,270.46		6,270.46-	
Void	0	0.00				0.00
Outstanding	1	37.50				
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	55.49				55.49
Dep - Cleared	1	55.49			55.49	
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	1		271.32			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					55,783.94	59,807.40
Checks to be Cashed:		0	0.00	Outstanding	37.50	
Bank Balance/System Balance Differential				4,060.96-	55,746.44	59,807.40

DRUG FORDEITURE

Reconcilliation Options

Statement Date Range

02-01-2018 - 02-28-2018

Start Bal: 224,904.73

End Bal: 225,118.29

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					224,904.73	224,876.18
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	1	213.56				213.56
Dep - Cleared	1	213.56			213.56	
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					225,118.29	225,089.74
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential				28.55	225,118.29	225,089.74

MMA

02-01-2018 - 02-28-2018

Start Bal: 59,211.47

End Bal: 59,267.69

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					59,211.47	58,989.47
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	1	56.22				56.22
Dep - Cleared	1	56.22			56.22	
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					59,267.69	59,045.69
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential				222.00	59,267.69	59,045.69

FEMA

Reconciliation Options

Statement Date Range

02-01-2018 - 02-28-2018

Start Bal: 653,170.78

End Bal: 360,219.08

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					653,170.78	678,540.20
A/P Checks						
Issued	3		382,909.38			382,909.38-
Cashed	3		382,909.38		382,909.38-	
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	89,957.68				89,957.68
Dep - Cleared	3	89,957.68			89,957.68	
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					360,219.08	385,588.50
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential				25,369.42-	360,219.08	385,588.50

I&S JAIL BOND

Reconcilliation Options

Statement Date Range

02-01-2018 - 02-28-2018

Start Bal: 2,090.53

End Bal: 2,211.11

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					2,090.53	7,196.55
A/P Checks						
Issued	2		176.50			176.50-
Cashed	2		176.50		176.50-	
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	297.08				297.08
Dep - Cleared	2	297.08			297.08	
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					2,211.11	7,317.13
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential				5,106.02-	2,211.11	7,317.13

INMATE PHONE

Statement Date Range

02-01-2018 - 02-28-2018

Start Bal: 1,217.88

End Bal: 1,234.57

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Calculations

	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					1,217.88	1,217.88
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	16.69				16.69
Dep - Cleared	2	16.69			16.69	
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					1,234.57	1,234.57
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					1,234.57	1,234.57

COMMISSARY