Reconciliation Options

Statement Date Range

03-01-2018 - 03-31-2018

Start Bal: 3,063,538.68

End Bal: 2,828,353.71

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					3,063,538.68	3,076,264.27
A/P Checks						
Issued	137		201,359.34			201,359.34-
Cashed	153		246,103.60		246,103.60-	
Void	3	3,080.00				3,080.00
Outstanding	78	282,443.04				
Payroll Checks						
Issued	132	EFT Checks	89,633.80	Eft Cashed		
Cashed	29	103	12,298.12	79,251.20	91,549.32-	
Void	0	0.00				
Outstanding	6	2,697.22				
Receipts						
Received	122	164,212.79				164,212.79
Dep - Cleared	122	164,212.79			164,212.79	
Outstanding	0		0.00			
Journal Entries						
General Ledger	34	0.00	61,744.84	61,744.84-	61,744.84-	61,744.84-
Payroll	353	0.00	89,633.80	89,633.80-		
Disposed	0	0.00	0.00	0.00		89,633.80-
Other Issues						
Check Related	0		0.00			
Receipt Related	1	0.00		0.00		
Differential						
Ending Balances					2,828,353.71	2,890,819.08
Checks to be Cashed:		0	0.00	Outstanding	285,140.26	
Bank Balance/System Balance Differential				347,605.63-	2,543,213.45	2,890,819.08

OPERATIONS

Reconcilliation Options

Statement Date Range

03-01-2018 - 03-31-2018

Start Bal: 55,783.94

End Bal: 49,614.63

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					55,783.94	59,807.40
A/P Checks						
Issued	4		6,342.95			6,342.95-
Cashed	4		6,342.95		6,342.95-	
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	2	173.64				173.64
Dep - Cleared	2	173.64			173.64	
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					49,614.63	53,638.09
Checks to be Cashed:		0	0.00	Outstanding	37.50	
Bank Balance/System Balance Differential				4,060.96-	49,577.13	53,638.09

DRUG FORFEITURE

Reconciliation Options

Statement Date Range

03-01-2018 - 03-31-2018

Start Bal: 225,118.29

End Bal: 225,379.74

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					225,118.29	225,089.74
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	261.45				261.45
Dep - Cleared	1	261.45			261.45	
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					225,379.74	225,351.19
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential				28.55	225,379.74	225,351.19

MMA

Reconcilliation Options

Statement Date Range

03-01-2018 - 03-31-2018

Start Bal: 59,267.69

End Bal: 59,336.52

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					59,267.69	59,045.69
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	68.83				68.83
Dep - Cleared	1	68.83			68.83	
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					59,336.52	59,114.52
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential				222.00	59,336.52	59,114.52

FEMA

Reconciliation Options

Statement Date Range

03-01-2018 - 03-31-2018

Start Bal: 360,219.08

End Bal: 365,637.93

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					360,219.08	385,588.50
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	5,418.85				5,418.85
Dep - Cleared	2	5,418.85			5,418.85	
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					365,637.93	391,007.35
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential				25,369.42-	365,637.93	391,007.35

I & S TAX RECEIVED

Reconcilliation Options

Statement Date Range

03-01-2018 - 03-31-2018

Start Bal: 2,211.11

End Bal: 2,451.74

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					2,211.11	7,317.13
A/P Checks						
Issued	1		46.50			46.50-
Cashed	1		46.50		46.50-	
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	287.13				287.13
Dep - Cleared	2	287.13			287.13	
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					2,451.74	7,557.76
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential				5,106.02-	2,451.74	7,557.76

INMATE PHONE

Reconciliation Options

Statement Date Range

03-01-2018 - 03-31-2018

Start Bal: 1,234.57

End Bal: 1,271.92

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					1,234.57	1,234.57
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	37.35				37.35
Dep - Cleared	2	37.35			37.35	
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					1,271.92	1,271.92
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					1,271.92	1,271.92

COMMISSARY PROFIT