

Statement Date Range

01-01-2018 - 01-31-2018

Start Bal: 1,711,038.93

End Bal: 2,303,510.27

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					1,711,038.93	1,921,708.14
A/P Checks						
Issued	189		445,865.50			445,865.50-
Cashed	176		290,485.01		290,485.01-	
Void	3	9,507.89				9,507.89
Outstanding	83	278,577.70				
Payroll Checks						
Issued	186	EFT Checks	133,759.36	Eft Cashed		
Cashed	27	157	15,880.75	118,864.62	134,745.37-	
Void	0	0.00				
Outstanding	7	3,245.31				
Receipts						
Received	137	1,069,091.58				1,069,091.58
Dep - Cleared	137	1,069,091.58			1,069,091.58	
Outstanding	0		0.00			
Journal Entries						
General Ledger	28	0.00	51,389.86	51,389.86-	51,389.86-	51,389.86-
Payroll	538	0.00	133,759.36	133,759.36-		
Disposed	0	0.00	0.00	0.00		133,759.36-
Other Issues						
Check Related	0		0.00			
Receipt Related	3	0.00		0.00		
Differential						
Ending Balances					2,303,510.27	2,369,292.89
Checks to be Cashed:		0	0.00	Outstanding	281,823.01	
Bank Balance/System Balance Differential					347,605.63-	2,021,687.26
						2,369,292.89

OPERATIONS

01-01-2018 - 01-31-2018

Start Bal: 62,208.76

End Bal: 61,998.91

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					62,208.76	66,269.72
A/P Checks						
Issued	1		271.32			542.64-
Cashed	1		271.32		271.32-	
Void	0	0.00				542.64
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	61.47				61.47
Dep - Cleared	1	61.47			61.47	
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		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					61,998.91	66,331.19
Checks to be Cashed:	0		0.00	Outstanding		
Bank Balance/System Balance Differential				4,332.28-	61,998.91	66,331.19

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DRUG FORFEITURE

01-01-2018 - 01-31-2018

Start Bal: 224,682.22

End Bal: 224,904.73

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					224,682.22	224,653.67
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	222.51				222.51
Dep - Cleared	1	222.51			222.51	
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					224,904.73	224,876.18
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential				28.55	224,904.73	224,876.18

MMA

Statement Date Range

01-01-2018 - 01-31-2018

Start Bal: 143,466.67

End Bal: 59,211.47

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					143,466.67	143,244.67
A/P Checks						
Issued	2		84,359.44			84,359.44-
Cashed	2		84,359.44		84,359.44-	
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	104.24				104.24
Dep - Cleared	1	104.24			104.24	
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					59,211.47	58,989.47
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential				222.00	59,211.47	58,989.47

FEMA

01-01-2018 - 01-31-2018

Start Bal: 512,725.31

End Bal: 653,170.78

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					512,725.31	538,094.73
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	7	140,445.47				140,445.47
Dep - Cleared	7	140,445.47			140,445.47	
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					653,170.78	678,540.20
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential				25,369.42-	653,170.78	678,540.20

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I & S JAIL BOND

01-01-2018 - 01-31-2018

Start Bal: 3,645.12

End Bal: 2,090.53

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					3,645.12	8,751.14
A/P Checks						
Issued	1		2,024.72			2,024.72-
Cashed	1		2,024.72		2,024.72-	
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	470.13				470.13
Dep - Cleared	2	470.13			470.13	
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					2,090.53	7,196.55
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential				5,106.02-	2,090.53	7,196.55

INMATE PHONE

Statement Date Range

01-01-2018 - 01-31-2018

Start Bal: 1,185.57

End Bal: 1,217.88

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Net Activity for the Period

Calculations

	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					1,185.57	1,185.57
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	32.31				32.31
Dep - Cleared	2	32.31			32.31	
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					1,217.88	1,217.88
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					1,217.88	1,217.88

COMMISSARY PROFIT