

AGENDA
BOARD OF TRUSTEES
Midland Academy Charter
HELD January 11, 2023

The Midland Academy Charter Board of Trustees will meet in regular session on **January 11, 2023 at 12:00 p.m. in the Midland Academy Conference Room # 210**. Items to be discussed are as follows:

1. Call to Order by the President
 - 1.1 Members Present/Members Absent
 - 1.2 Guests
2. Pledge Of Allegiance
3. Open Forum
4. Approval of Consent Agenda Items
 - 4.1 Minutes of November 28, 2022 Midland Academy Board Mtg.
 - 4.2 November and December Check Register
 - 4.3 November and December Financials
5. Swearing in of Jesse Menix as New Board Member
6. Discussion and Action to Add Emily Land to Signature Card at Bank
7. Discussion and Action on Donation From Mr. and Mrs. Ordoyne
8. Discussion and Action on Guardian Program Guidelines
9. Discussion and Action: 2021-2022 Annual School Audit
10. Ms. Currie - Dean of Students Report
11. Superintendents Report
 - 11.1 Safety and Security Update
 - 11.2 Student Numbers
 - 11.3 2nd Semester Schedule Changes
 - 11.4 Additional Information: TBD
12. Executive Session: Closed Meeting (TGC 551.074)
 - 12.1 Hiring, resignations, Etc.
 - 12.2 Guardian Program
13. Take Appropriate Action on Items Deliberated in Closed Session
 - 13.1 Action on Guardian Program Guidelines
14. Future Business
 - 14.1 Next Regular Board Meeting In February: TBD
15. Adjournment

Kent Coker Superintendent

For the Midland Academy Board of Trustees

* Agenda items do not have to be taken in the same order as shown on this meeting notice. During the course of the meeting, should a discussion of any item on the agenda be held in executive or closed session, the board may convene in such executive or closed session by law, "Government Code, Chapter 551, Subchapters D and E." The meeting will be held in accordance with the American with Disabilities Act [42 U.S.C. 12101 (1991)]. The facility where the meeting is to be held is wheelchair-accessible, and handicapped parking is available. Request for sign interpretive services are available upon request received at least 48 hours prior to the meeting. To make arrangements for those or other handicapped services, please call 432.686.0003.

MIDLAND ACADEMY CHARTER SCHOOL

Board of Trustees

Regular Meeting

November 28, 2022

The Board of Trustees of Midland Academy Charter School met for a regular board meeting Monday, November 28, 2022. The meeting began at approximately 12:00 p.m. in the Conference Room of the school, 500 N. Baird St., Midland TX. The following were present:

Chris DeAnda, President

Leslie Tomlin, Secretary

Jennifer Currie, Dean of Students

Kent Coker, Superintendent

A COPY OF THE AGENDA FOR THIS MEETING IS ATTACHED AS EXHIBIT A AND INCORPORATED HEREIN.

Meeting was called to order at 12:10 p.m.

1. Call to Order by the President
 - 1.1 Members Present-2/Members Absent-1 Beverly Drummond
 - 1.2 Guests - 0
2. Pledge of Allegiance
3. Open Forum
4. Approval of Consent Agenda Items
 - 4.1 Minutes of October 25, 2022 Regular Midland Academy Board Mtg.
Motion by Trustee Tomlin seconded by Trustee DeAnda
All in Favor Pass: 2/0
 - 4.2 October Check Register
Motion by Trustee Tomlin seconded by Trustee DeAnda
All in Favor Pass: 2/0
 - 4.3 October Financials
Motion by Trustee Tomlin seconded by Trustee DeAnda
All in Favor Pass: 2/0
5. Swearing In of New Board Member: Jesse Menix - Tabled
6. Discussion/ Action: Policy update PG - 3.4 STUDENTS ADMISSION AND ENROLLMENT
Motion by Trustee Tomlin seconded by Trustee DeAnda
All in Favor Pass: 2/0
7. Dean of Students Report - Ms. Currie
 - 7.1 Upcoming Event Dates
 - 7.2 T-TESS Observations will be finished before Winter Break
 - 7.3 Reading/Math Practice STAAR Interim
8. Superintendent's Report
 - 8.1 Enrollment: 384 students, 97% attendance
 - 8.2 Region 18 Security Audit - no findings
 - 8.3 Safety Insurance Update

9. Executive Session: Closed meeting (TC 551.074)
 - 9.1 Hiring, resignations, Etc.
10. Take Appropriate Action on Items Deliberated in Closed Session
11. Future Business
 - 11.1. Next Regular Board Meeting January- Will be set after speaking with auditor
12. Adjournment
President Chris DeAnda announced adjournment of the regular board meeting at approximately 1:08 p.m.

Chris DeAnda, President

Leslie Tomlin, Secretary

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
014268	08-31-2022		01483	BOYDSTUN PEST CON	420-51-6249.04-101-399000	D	Pest control	1,095.00	N
014350	11-07-2022		00001	Libby Coody	224-11-6299.00-101-323000	C	DIAG CONTRACT WORK	2,880.00	N
014351	11-07-2022		00011	MIDLAND LOCK & SAF	420-51-6249.00-101-399000	C	duplicate keys	18.75	N
014352	11-07-2022		00024	REGION 18 EDUCATIO	420-11-6239.00-101-330000	C	EDUCATIONAL SERVICES	6,164.50	N
					420-11-6239.01-101-330000		EDUCATIONAL SERVICES	1,320.00	
					420-13-6239.00-101-311000		EDUCATIONAL SERVICES	700.00	
					420-13-6239.01-101-311000		EDUCATIONAL SERVICES	13,536.00	
					420-41-6211.00-702-399000		EDUCATIONAL SERVICES	400.00	
					420-41-6239.00-750-399000		EDUCATIONAL SERVICES	550.00	
					420-53-6239.00-101-399000		EDUCATIONAL SERVICES	27,441.00	
					420-53-6239.02-101-399000		EDUCATIONAL SERVICES	47,247.45	
					420-53-6239.03-101-399000		EDUCATIONAL SERVICES	4,324.00	
							Check 014352 Total:	101,682.95	
014353	11-07-2022		00027	ATMOS ENERGY	420-51-6257.00-101-399000	C	Utilities - Gas	133.92	N
014354	11-07-2022		00028	TXU ENERGY	420-51-6256.00-101-399000	C	Utilities-Electric	18.52	N
014355	11-07-2022		00264	TEXAS DEPT OF PUBLI	420-41-6499.00-701-399000	C	BACKGROUND CHECKS	3.00	N
014356	11-07-2022		00332	THE BOSWORTH COM	420-51-6249.00-101-399000	C	HVAC	889.52	N
014357	11-07-2022		00541	MAYFIELD PAPER CO.	240-35-6399.00-101-399000	C	Cleaning/Janitorial Supplies	1,592.56	N
					240-35-6399.00-101-399000		trays	327.61	
					420-11-6329.00-101-311000		Copy Paper	154.20	
					420-23-6329.00-101-311000		Copy Paper	154.20	
					420-41-6329.00-701-399000		Copy Paper	154.22	
					420-51-6319.00-101-399000		Cleaning/Janitorial Supplies	2,199.00	
					420-51-6399.00-101-399000		Cleaning/Janitorial Supplies	197.62	
					420-51-6399.00-101-399000		Cleaning/Janitorial Supplies	56.44	
					420-51-6399.00-101-399000		Cleaning/Janitorial Supplies	174.56	
					420-51-6399.00-101-399000		Cleaning/Janitorial Supplies	117.16	
							Check 014357 Total:	5,127.57	
014358	11-07-2022		00859	ABACUS COMPUTERS,	420-53-6395.00-101-311000	C	Abacus computers	450.00	N
014359	11-07-2022		01034	STAPLES ADVANTAGE	420-11-6399.00-101-311000	C	Claassroom, Office & District	23.00	N
					420-23-6399.00-101-311000		Claassroom, Office & District	23.00	
					420-41-6399.00-750-399000		Claassroom, Office & District	11.49	
							Check 014359 Total:	57.49	
014360	11-07-2022		01043	CULLIGAN WATER CO	420-41-6399.00-701-399000	C	Monthly Water Filtration	81.50	N
014361	11-07-2022		01162	SHAR PRODUCTS CO	420-11-6396.03-101-311000	C	Music Supplies	143.99	N

YTD Check Register
 MIDLAND ACADEMY CHARTER SCHOOL
 Sort by Check Number

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
014362	11-07-2022		01199	EICHELBAUM WARDEL	420-41-6211.00-702-399000	C	legal fees	113.74	N
014363	11-07-2022		01236	MARNIE J WORTHAM,	224-11-6299.00-101-323000	C	OCCUPATIONAL THERAPY S	1,383.00	N
014364	11-07-2022		01381	AT & T	420-51-6258.00-101-399000	C	Utilities - Telephone	441.44	N
014365	11-07-2022		01510	GARDENDALE COUNT	420-41-6399.00-701-399000	C	Admin Gen Supplies-Water	36.00	N
014366	11-07-2022		01538	ADVANCED BUSINESS	420-11-6265.00-101-311000	C	Copier Service & Supplies	16.80	N
					420-23-6265.00-101-311000		Copier Service & Supplies	2.10	
					420-41-6265.00-701-399000		Copier Service & Supplies	2.10	
							Check 014366 Total:	21.00	
014367	11-07-2022		01554	RELIANT	420-51-6256.00-101-399000	C	Utilities-Electricity	3,536.90	N
014368	11-07-2022		01573	LOGMEIN	420-51-6258.00-101-399000	C	Monthly District phone system	1,294.45	N
014369	11-15-2022		01548	1ST ALARM	420-51-6255.00-101-399000	C	SERVICE CALL	216.48	N
014370	11-15-2022		00013	BYRDSEED TV	420-11-6399.00-101-321000	C	G-T Supplies	119.00	N
014371	11-15-2022		01510	GARDENDALE COUNT	420-41-6399.00-701-399000	C	Admin Gen Supplies-Water	36.00	N
014372	11-15-2022		00039	KRIS WANNER	420-33-6399.00-101-311000	C	MEDICAL SUPPLIES Reimb	62.96	N
014373	11-15-2022		00663	LABATT FOOD SERVIC	240-35-6341.00-101-399000	C	Food	14,078.24	N
					240-35-6342.00-101-399000		Non food	552.79	
							Check 014373 Total:	14,631.03	
014374	11-15-2022		00036	MELISSA MAULDIN	420-13-6499.00-101-311000	C	CONFERENCE Reimb	221.71	N
014375	11-15-2022		01551	PROSPERITY BANK	420-23-6495.00-101-311000	C	Credit card	474.00	N
014376	11-15-2022		01570	PROSPERITY BANK-13	420-11-6396.00-101-311000	C	Credit card	108.22	N
					420-11-6396.00-101-330000		Credit card	498.50	
					420-11-6396.01-101-311000		Credit card	55.36	
					420-11-6396.03-101-311000		Credit card	39.97	
					420-11-6399.00-101-311000		Credit card	94.97	
					420-31-6411.00-101-311000		Credit card	225.00	
					420-41-6399.00-701-399000		Credit card	409.18	
					420-41-6411.00-701-399000		Credit card	256.29	
					420-41-6495.00-701-399000		Credit card	360.00	
					420-41-6499.00-701-399000		Credit card	505.04	
					420-41-6499.00-702-399000		Credit card	152.08	
					420-41-6499.00-750-399000		Credit card	437.16	
					420-51-6399.00-101-399000		Credit card	821.16	
					420-53-6399.00-101-311000		Credit card	34.63	
					420-53-6499.00-101-311000		Credit card	56.29	
							Check 014376 Total:	4,053.85	

* indicates voided checks

YTD Check Register
 MIDLAND ACADEMY CHARTER SCHOOL
 Sort by Check Number

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
014377	11-15-2022		00024	REGION 18 EDUCATIO	420-41-6239.00-702-399000	C	DISASTER RECOVERY SERV	73.37	N
014378	11-15-2022		01034	STAPLES ADVANTAGE	420-11-6399.00-101-311000 420-23-6399.00-101-311000 420-41-6399.00-750-399000	C	Classroom, Office & District Classroom, Office & District Classroom, Office & District	33.38 33.38 16.69	N
Check 014378 Total:								83.45	
014379	11-15-2022		00041	TEXAS ASSOCIATION	420-41-6499.00-701-399000	C	TASB MEMBERSHIP	800.00	N
014380	11-30-2022		01538	ADVANCED BUSINESS	420-11-6265.00-101-311000 420-23-6265.00-101-311000 420-41-6265.00-701-399000	C	Copier Service & Supplies Copier Service & Supplies Copier Service & Supplies	33.60 8.82 8.82	N
Check 014380 Total:								51.24	
014381	11-30-2022		00031	APROTEX CORPORATI	420-51-6255.00-101-399000	C	Monthly Maint Alarm	45.00	N
014382	11-30-2022		00027	ATMOS ENERGY	420-51-6257.00-101-399000	C	Utilities - Gas	436.88	N
014383	11-30-2022		00332	THE BOSWORTH COM	420-51-6249.00-101-399000	C	HVAC labor	425.94	N
014384	11-30-2022		01582	CITY OF MIDLAND - WA	420-51-6259.00-101-399000	C	Utilities - Water	1,851.49	N
014385	11-30-2022		01510	GARDENDALE COUNT	420-41-6399.00-701-399000	C	Admin Gen Supplies-Water	42.00	N
014386	11-30-2022		01458	GERMBLAST	282-51-6249.04-101-199000	C	Germblast-Disinfecting Service	2,206.27	N
014387	11-30-2022		00002	KESLER SCIENCE	420-13-6499.00-101-311000	C	Science Membership	299.00	N
014388	11-30-2022		00042	Kimberly Partin	420-13-6221.00-101-311000	C	ESL REIMBURSMENT	196.87	N
014389	11-30-2022		00001	Libby Coody	224-11-6299.02-101-311000	C	DIAG CONTRACT WORK	1,760.00	N
014390	11-30-2022		00011	MIDLAND LOCK & SAF	420-51-6399.00-101-330000	C	Install panic bar	595.00	N
014391	11-30-2022		01236	MARNIE J WORTHAM,	224-11-6299.00-101-323000	C	OCCUPATIONAL THERAPY S	950.00	N
014392	11-30-2022		00010	PRESENCE LEARNING	224-11-6299.02-101-311000	C	SPEECH SERVICES	2,688.75	N
014393	11-30-2022		01535	QUADIANT	420-23-6499.01-101-311000	C	POSTAGE	89.72	N
014394	11-30-2022		01497	Region 15 ESC	211-21-6239.00-101-330000 255-13-6239.00-101-311000 282-11-6239.00-101-111000 289-13-6239.00-101-330000 420-41-6239.01-750-399000 420-41-6239.02-750-399000	C	Contracted Services Contracted Services Reg 15 Contracted Services Contracted Services Payroll & Finance Payroll & Finance	263.50 263.50 848.00 263.50 2,391.67 1,433.33	N
Check 014394 Total:								5,463.50	
014395	11-30-2022		01554	RELIANT	420-51-6256.00-101-399000	C	Utilities-Electricity	2,885.51	N

* indicates voided checks

Date Run: 01-06-2023 9:31 AM
Cnty Dist: 165-802
From To
Accounting Period: 11

YTD Check Register
MIDLAND ACADEMY CHARTER SCHOOL
Sort by Check Number

Program: FIN1800
Page 4 of 4
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
014396	11-30-2022		01162	SHAR PRODUCTS CO	420-11-6396.03-101-311000	C	Music Supplies	71.98	N
014397	11-30-2022		00264	TEXAS DEPT OF PUBLI	420-41-6499.00-701-399000	C	Background checks	2.00	N
014398	11-30-2022		00028	TXU ENERGY	420-51-6256.00-101-399000	C	Utilities-Electric	18.52	N

Grand Totals: 160,260.26

End of Report

* indicates voided checks

YTD Check Register
 MIDLAND ACADEMY CHARTER SCHOOL
 Sort by Check Number

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
014399	12-14-2022		01538	ADVANCED BUSINESS	420-11-6265.00-101-311000	C	Copier Service & Supplies	2,700.00	N
					420-23-6265.00-101-311000		Copier Service & Supplies	337.50	
					420-41-6265.00-701-399000		Copier Service & Supplies	337.50	
							Check 014399 Total:	3,375.00	
014400	12-14-2022		01381	AT & T	420-51-6258.00-101-399000	C	Utilities - Telephone	607.62	N
014401	12-14-2022		01483	BOYDSTUN PEST CON	420-51-6249.04-101-399000	C	Pest Control	365.00	N
014402	12-14-2022		01043	CULLIGAN WATER CO	420-41-6399.00-701-399000	C	Monthly Water Filtration	81.50	N
014403	12-14-2022		00043	GRAFFIX XPRESS	420-51-6499.00-101-399000	C	WINDOW GRAPHICS	1,143.90	N
014404	12-14-2022		00663	LABATT FOOD SERVIC	240-35-6341.00-101-399000	C	Food	13,037.68	N
					240-35-6342.00-101-399000		Non-Food	530.78	
							Check 014404 Total:	13,568.46	
014405	12-14-2022		01573	LOGMEIN	420-51-6258.00-101-399000	C	Monthly District phone system	1,294.45	N
014406	12-14-2022		01533	MARLIN BUSINESS BA	420-11-6265.00-101-311000	C	Monthly Copier Lease	3,042.34	N
					420-23-6265.00-101-311000		Monthly Copier Lease	380.29	
					420-41-6265.00-701-399000		Monthly Copier Lease	380.29	
							Check 014406 Total:	3,802.92	
014407	12-14-2022		00541	MAYFIELD PAPER CO.	240-35-6399.00-101-399000	C	Cleaning/Janitorial Supplies	393.13	N
					240-35-6399.00-101-399000		Cleaning/Janitorial Supplies	76.40	
					420-11-6329.00-101-311000		Copy Paper	553.34	
					420-23-6329.00-101-311000		Copy Paper	553.34	
					420-41-6329.00-701-399000		Copy Paper	553.32	
					420-51-6319.00-101-399000		Cleaning/Janitorial Supplies	1,445.63	
					420-51-6399.00-101-399000		Cleaning/Janitorial Supplies	30.40	
							Check 014407 Total:	3,605.56	
014408	12-14-2022		00086	MIDLAND REPORTER-	420-41-6499.01-701-3990NN	C	FIRST NOTICE in paper	109.14	N
014409	12-14-2022		01236	MARNIE J WORTHAM,	224-11-6299.00-101-323000	C	SPED Contract Services	650.00	N
014410	12-14-2022		01150	PERMIAN BASIN OFFIC	420-23-6499.00-101-399000	C	MISC FORMS	72.00	N
					420-41-6499.00-750-399000		MISC FORMS	175.50	
							Check 014410 Total:	247.50	
014411	12-14-2022		00010	PRESENCE LEARNING	224-11-6299.02-101-311000	C	Online speech services	2,389.00	N
014412	12-14-2022		01570	PROSPERITY BANK-13	240-35-6341.00-101-399000	C	PO Created by Req: 000161	18.12	N
					420-11-6396.00-101-330000		PO Created by Req: 000161	1,940.86	
					420-11-6396.01-101-311000		PO Created by Req: 000161	184.61	
					420-11-6399.00-101-311000		PO Created by Req: 000161	65.34	
					420-11-6399.05-101-311000		PO Created by Req: 000161	155.44	
					420-11-6411.00-101-311000		PO Created by Req: 000161	388.70	
					420-41-6499.00-701-399000		PO Created by Req: 000161	158.05	
					420-41-6499.00-702-399000		PO Created by Req: 000161	81.62	
					420-51-6319.00-101-399000		PO Created by Req: 000161	608.64	
					420-51-6399.00-101-330000		PO Created by Req: 000161	818.36	

* indicates voided checks

YTD Check Register
 MIDLAND ACADEMY CHARTER SCHOOL
 Sort by Check Number

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					420-51-6399.00-101-399000		PO Created by Req: 000161	366.60	
							Check 014412 Total:	4,786.34	
014413	12-14-2022		01497	Region 15 ESC	420-41-6239.01-750-399000	C	Payroll & Finance	3,391.67	N
					420-41-6239.02-750-399000		Payroll & Finance	1,432.99	
							Check 014413 Total:	4,824.66	
014414	12-14-2022		00024	REGION 18 EDUCATIO	420-41-6239.00-702-399000	C	Reg 18 Disaster Recovery	73.55	N
014415	12-14-2022		00264	TEXAS DEPT OF PUBLI	420-41-6499.00-701-399000	C	Background checks	2.00	N
Grand Totals:								40,926.60	

End of Report

* indicates voided checks

Bank Reconciliation for: Midland Academy Charter
 Bank Acct Name/#: Payroll

Month/Yr: Dec 2022

BANK STATEMENT Info
(Post Misc Adj in Bank Rec as same \$ sign)

BOOK Info
(Post Misc Adj in Bank Rec as opposite \$ sign)

Beginning Balance: 5,247.36
 Total Deposits/Credits: 455,088.36
 Total Checks/Debits: 440,731.28
 Ending Balance: 19,604.44

Cash Balance Per Books 19,763.56
 863-00-1110 1,019.25
 Fle ID 2 18,744.31

Total Outstanding Deposits + 0.00
(Bank stmt deposits/credits vs. cash receipts & journal vouchers)

Total Outstanding Checks - 602.70
(Bank stmt checks/debits vs. check register & journal vouchers)

Total Outstanding Transfers - 0.00

Current Adjustments +/- -761.82
 Post Addtl pymt ck # 4658 9/15 -534.16
 Post Addtl pymt ck # 4660 9/13 -204.00
 Post ck # 4659 10/07 -23.66
 Post ck # 4656 11/10 -25.00
 Post 11/1 deposit 25.00

Adjustments (Prior/future month) +/- 0.00

Adjustments (Prior/future month) +/- 0.00

Total Adjusted Bank Balance 19,001.74

Total Adjusted Book Balance 19,001.74

Reconciled By: Pat Cruz
 Date: 1/5/2023

Difference: 0.00

Bank Reconciliation for: Midland Academy Charter
 Bank Acct Name/#: General Operating

Month/Yr: Dec 2022

BANK STATEMENT Info

(Post Misc Adj in Bank Rec as same \$ sign)

Beginning Balance: 2,951,285.79
 Total Deposits/Credits: 377,124.09
 Total Checks/Debits: 336,825.44
 Ending Balance: 2,991,584.44

Total Outstanding Deposits + 0.00
(Bank stmt deposits/credits vs. cash receipts & journal vouchers)

Total Outstanding Checks - 126.79
(Bank stmt checks/debits vs. check register & journal vouchers)

Total Outstanding Transfers - 0.00

Adjustments (Prior/future month) +/- 0.00

Total Adjusted Bank Balance 2,991,457.65

BOOK Info

(Post Misc Adj in Bank Rec as opposite \$ sign)

Cash Balance Per Books 2,990,477.40
 211-00-1110 (3) -23,558.44
 211-00-1110 (2) _____
 224-00-1110 (3) -25,677.00
 224-00-1110 (1) _____
 224-00-1110 (2) _____
 224-00-1110-22(2) _____
 240-00-1110 23,484.79
 255-00-1110 -2,335.50
 266-00-1110 _____
 281-00-1110 -70,893.95
 282-00-1110 -40,817.40
 289-00-1110 -5,366.94
 410-00-1110 _____
 420-00-1110 18,118.18
 File ID 2 3,117,523.66

Current Adjustments +/- 980.25
 Post 11/18 Deposit 434.16
 Post 12/2 Deposit 209.30
 Post 12/09 Deposit 138.60
 Post 12/15 Deposit 132.85
 Post 12/15 Deposit 65.34

Adjustments (Prior/future month) +/- 0.00

Total Adjusted Book Balance 2,991,457.65

Reconciled By: Pat Cruz
 Date: 1/6/2022

Difference: 0.00

Bank Reconciliation for: Midland Academy Charter
 Bank Acct Name/#: Student Activity

Month/Yr: Dec 2022

BANK STATEMENT Info

(Post Misc Adj in Bank Rec as same \$ sign)

Beginning Balance: 53,137.21
 Total Deposits/Credits: 6.77
 Total Checks/Debits: 0.00
 Ending Balance: 53,143.98

Total Outstanding Deposits + 0.00
(Bank stmt deposits/credits vs. cash receipts & journal vouchers)

Total Outstanding Checks - 42.99
(Bank stmt checks/debits vs. check register & journal vouchers)

Total Outstanding Transfers - 0.00

Adjustments (Prior/future month) +/- 0.00

Total Adjusted Bank Balance 53,100.99

BOOK Info

(Post Misc Adj in Bank Rec as opposite \$ sign)

Cash Balance Per Books 53,100.99
 461-00-1110 2,073.70
 FILE ID 2 51,027.29

File ID 2

Current Adjustments +/- 0.00

Adjustments (Prior/future month) +/- 0.00

Total Adjusted Book Balance 53,100.99

Reconciled By: Pat Cruz
 Date: 1/5/2022

Difference: 0.00