FY 2021-2022 - Year to Date Revenue and Expenses

| | Beginning Balance | inning Balance Revenue | | Cleared Expenses | Ending Balance | Outstanding Expenses |
|-----------|-------------------|------------------------|---------------|--------------------|---------------------|----------------------|
| | | Dues | Scholar. Fund | | | |
| July | \$11,119.17 | \$170.00 | \$0.00 | \$2,699.87 | \$8,589.30 | \$1,350.68 |
| August | \$8,569.30 | \$0.00 | \$0.00 | \$1,212.44 | \$7 <i>,</i> 356.86 | \$1,752.27 |
| September | \$7,376.86 | \$170.00 | \$0.00 | \$1,558.00 | \$5 <i>,</i> 988.86 | \$890.75 |
| October | \$5,988.86 | \$4,420.00 | \$1,875.00 | \$1,306.65 | \$9,102.21 | \$938.99 |
| November | \$10,977.21 | \$4,930.00 | \$1,100.00 | \$2,176.11 | \$15,261.10 | \$0.00 |
| YTD | \$11,119.17 | \$9,690.00 | \$2,975.00 | \$6,776.96 | \$14,032.21 | |
| | | | | Savings Acct Total | \$5,006.09 | |
| | | | | Total Funds | \$19,038.30 | |

| Deposit No. | 7/16/2021 | Schools UCMS | 1262 | 2005 5170.00 | Scholarship 50.00 | | Deposit No. 07 | Date 11/15/2021 | Schools WLM5 | Check No. 2476 | 5170.00 | Scholarshia S0.00 | Deposit Total |
|-------------|------------|-----------------|---------|-----------------|----------------------|------------|-------------------|--------------------|-----------------|-------------------|------------|----------------------|---------------|
| | 7720/2022 | | | \$170.00 | 50.00 | \$170.00 | | **/**/2021 | GMS | 2008 | \$170.00 | \$0.00 | |
| | | | | | | | | | Ph/HC | 1472 | \$170.00 | \$0.00 | |
| 22 | 9/22/2021 | 8565 | 2681 | \$170.00 | \$0.00 | | | | MRHG | 2136/37 | \$170.00 | \$50.00 | |
| | | | | \$170.00 | \$9.00 | \$170.00 | | | PRES | 7211 | \$170.00 | \$0.00 | |
| | | | | | | | | | SRES | 6167 | \$170.00 | \$0.00 | |
| 28 | 10/7/2021 | 8865 | 7585/86 | \$170.00 | \$100.00 | | | | | | \$1,020.00 | \$50.00 | \$1,070,00 |
| | | WERS | 421 | \$170.00 | \$0.00 | | D/R | 11/17/2021 | BMMS | 1254 | \$170.00 | \$0.00 | |
| | | | | \$340.00 | \$100.00 | \$440.00 | | | PRES | 5166 | \$170.00 | \$0.00 | |
| | | | | | | | | | GCES | 2740 | \$170.00 | \$0.00 | |
| 04 | 10/19/2021 | | 4528 | \$170.00 | \$0.00 | | | | TRES | 3770/71 | \$170.00 | \$100.00 | |
| | | HaMS | 2008/9 | \$170.00 | \$100.00 | | | | CES | 4907/08 | \$170.00 | \$200.00 | |
| | | LKMS | 631 | \$170.00 | \$0.00 | | | | EMMS | 2201 | \$170.00 | \$0.00 | |
| | | 165 | 2971/72 | \$170.00 | \$150.00 | | | | MVMS | 2662 | \$170.00 | \$0.00 | |
| | | 865 | 3365/64 | \$170.00 | \$225.00 | | | | OMMS | 1107 | \$170.00 | \$0.00 | |
| | | VES | 1007/8 | \$170.00 | \$150.00 | | | | | | \$1,260.00 | \$200.00 | \$1,590.00 |
| | | Wo65 | \$115 | \$170.00 | \$0.00 | | | | | | | | |
| | | | | \$1,190.00 | \$625.00 | \$1,815.00 | | | | | | | |
| | | | | | | | D19 | 11/29/2021 | MINES | 2362 | \$170.00 | \$0.00 | \$170.00 |
| 05 | 10/29/2021 | | 7013 | \$170.00 | \$0.00 | | | | | | | | |
| | | DMS | 4533 | \$0.00 | \$\$0.00 | | | | | | | | |
| | | ELMS | 1245 | \$170.00 | \$0.00 | | | | | | | | |
| | | MHKS | 2146/47 | \$170.00 | \$150.00 | | | | | | | | |
| | | MHMS | 2004 | \$170.00 | \$0.00 | | | | | | | | |
| | | PMS | 904 | \$170.00 | \$0.00 | | | | | | | | |
| | | ARS | 2120/21 | \$170.00 | \$200.00 | | | | | | | | |
| | | CORS | 7445 | \$170.00 | \$0.00 | | | | | | | | |
| | | CRS | 3332 | \$170.00 | \$0.00 | | | | | | | | |
| | | 665 | 2047/48 | \$170.00 | \$150.00 | | | | | | | | |
| | | FOMS | 2015/14 | \$170.00 | \$250.00 | | | | | | | | |
| | | FRES | 1952 | \$170.00 | \$0.00 | | | | | | | | |
| | | GRS | 2925/26 | \$170.00 | \$150.00 | | | | | | | | |
| | | LOFS | 3214 | \$170.00 | \$0.00 | | | | | | | | |
| | | PLES | 3287 | \$170.00 | \$0.00 | | | | | | | | |
| | | SEES | 1768 | \$170.00 | \$0.00 | | | | | | | | |
| | | Wates | 6064/65 | \$170.00 | \$200.00 | | | | | | | | |
| | | WEES | 1568 | \$170.00 | \$0.00 | | | | | | | | |
| | | | | \$2,890.00 | \$1,150.00 | \$4,040.00 | | | | | | | |
| 06 | 11/2/2021 | BBMS | 2009/10 | \$170.00 | \$100.00 | | | | | | | | |
| | | 8465 | 3101 | \$170.00 | \$0.00 | | | | | | | | |
| | | 0865 | \$265 | \$170.00 | \$0.00 | | | | | | | | |
| | | DLES | 1426 | \$170.00 | \$0.00 | | | | | | | | |
| | | FES | 4074 | \$170.00 | \$0.00 | | | | | | | | |
| | | NES | 7269 | \$170.00 | \$0.00 | | | | | | | | |
| | | PVMS | 1553 | \$170.00 | \$0.00 | | | | | | | | |
| | | 2009 | 2013 | \$120.00 | \$9.00 | | | | | | | | |
| | | AES | 5495/96 | \$170.00 | \$100.00 | | | | | | | | |
| | | CHS | 0057/68 | \$170.00 | \$200.00 | | | | | | | | |
| | | Dolis | 3631/33 | \$170.00 | \$250.00 | | | | | | | | |
| | | HoHS | 3249 | \$170.00 | \$0.00 | | | | | | | | |
| | | NWMS | 2540/41 | \$170.00 | \$100.00 | | | | | | | | |
| | | RHS | 1421 | \$170.00 | \$0.00 | | | | | | | | |
| | | | | \$2,280.00 | \$750.00 | \$2,120.00 | | | | | | | |

Checking Account Deposit Details for FY 2021-2022

Dues Total 59.690.00 Scholamhip Total 52.975.00

Savings Account Deposit Details FY 2021-2022 Beginning Balance: \$5,005.69 Ending Balance:

Interest Amount

| Month | |
|-----------|------|
| July | 0.09 |
| August | 0.09 |
| September | 0.08 |
| October | 0.09 |
| November | 0.05 |
| December | |
| January | |
| February | |
| March | |
| April | |
| May | |
| June | |
| Total | 0.40 |

Bank Reconcillations FY21-22

| | | | July | |
|---|---|---|---|--|
| Begir | nning Balance | - \$11,119.17 | Ending Balance - \$8,589 | .30 |
| <u>Income</u> Amount | Date | Description | | |
| \$170.00 | 7/16/2021 | Dues 20-21: HCMS | | |
| - | Total Deposi | | 1 | |
| | | | | |
| Expenses | | | | |
| Current Chec | ks: | | | |
| Amount | Date | Check No. | Description | Cleared |
| \$166.23 | 7/13/2021 | 4632 | Payroll | 7/22/2021 |
| \$191.79 | 7/13/2021 | 4633 | Payroll | 7/22/2021 |
| \$437.01 | 7/13/2021 | 4634 | Payroll Taxes Q2 - 2021 | 7/20/2021 |
| \$148.78 | 7/13/2021 | ACH | MD State - Payroll Taxes Q2-2021 | 7/22/2021 |
| \$13.07 | 7/14/2021 | 4635 | MD DLLR - Payroll Taxes Q2-2021 | 7/19/2021 |
| \$27.24 | 7/30/2021 | 4637 | Phone Bill | |
| \$323.44 | 7/30/2021 | 4636 | Payroll | |
| - | Total Expense | | Ir ayron | |
| \$1,307.56 Previous Outs | Total Expense standings Clea | es ired in July | | Cleared |
| \$1,307.56 Previous Outs Amount | Total Expense standings Clea Date | es rred in July Check No. | Description | Cleared |
| \$1,307.56 Previous Out: Amount \$1,000 | Total Expense standings Clea Date 5/9/2021 | red in July Check No. 4616 | Description Scholarship | 7/13/2021 |
| \$1,307.56 Previous Outs Amount \$1,000 \$500 | Total Expense standings Clea Date 5/9/2021 5/9/2021 | red in July Check No. 4616 4617 | Description Scholarship Scholarship | 7/13/2021 |
| \$1,307.56 Previous Out: Amount \$1,000 \$500 \$63.59 | Total Expense standings Clea Date 5/9/2021 5/9/2021 6/16/2021 | es Tred in July Check No. 4616 4617 4627 | Description Scholarship Scholarship SSL Certificate: Website Maintanence | 7/13/2021 7/8/2021 7/22/2021 |
| \$1,307.56 Previous Outs Amount \$1,000 \$500 \$63.59 \$179.40 | Total Expense standings Clea Date 5/9/2021 5/9/2021 6/16/2021 6/16/2021 | es Tred in July Check No. 4616 4617 4627 4628 | Description Scholarship Scholarship SSL Certificate: Website Maintanence Website Hosting: Website Maintanence | 7/13/2021 7/8/2021 7/22/2021 |
| \$1,307.56 Previous Outs Amount \$1,000 \$500 \$63.59 \$179.40 | Total Expense standings Clea Date 5/9/2021 5/9/2021 6/16/2021 6/16/2021 | es red in July Check No. 4616 4617 4627 | Description Scholarship Scholarship SSL Certificate: Website Maintanence Website Hosting: Website Maintanence | 7/13/2021 7/8/2021 7/22/2021 |
| \$1,307.56 Previous Outs Amount \$1,000 \$500 \$63.59 \$179.40 | Total Expense standings Clea Date 5/9/2021 5/9/2021 6/16/2021 6/16/2021 | es red in July Check No. 4616 4617 4627 4628 | Description Scholarship Scholarship SSL Certificate: Website Maintanence Website Hosting: Website Maintanence ed | 7/13/2021 7/8/2021 7/22/2021 7/22/2021 |
| \$1,307.56 Previous Outs Amount \$1,000 \$500 \$63.59 \$179.40 | Total Expense standings Clea Date 5/9/2021 5/9/2021 6/16/2021 6/16/2021 | es red in July Check No. 4616 4617 4627 4628 | Description Scholarship Scholarship SSL Certificate: Website Maintanence Website Hosting: Website Maintanence | 7/13/2021 7/8/2021 7/22/2021 |
| \$1,307.56 Previous Outs Amount \$1,000 \$500 \$63.59 \$179.40 | Total Expense standings Clea Date 5/9/2021 6/16/2021 6/16/2021 Total Outstar | es red in July Check No. 4616 4617 4627 4628 | Description Scholarship Scholarship SSL Certificate: Website Maintanence Website Hosting: Website Maintanence ed | 7/13/2021 7/8/2021 7/22/2021 7/22/2021 |
| \$1,307.56 Previous Out: Amount \$1,000 \$500 \$63.59 \$179.40 \$1,743 | Total Expense standings Clea Date 5/9/2021 6/16/2021 6/16/2021 Total Outstar | es red in July Check No. 4616 4617 4627 4628 | Description Scholarship Scholarship SSL Certificate: Website Maintanence Website Hosting: Website Maintanence ed | 7/13/2021 7/8/2021 7/22/2021 7/22/2021 |
| \$1,307.56 Previous Outs Amount \$1,000 \$500 \$63.59 \$179.40 \$1,743 Outstanding | Total Expense standings Clea Date 5/9/2021 5/9/2021 6/16/2021 6/16/2021 Total Outstar | red in July Check No. 4616 4617 4627 4628 nding Expenses Clear Check No. | Description Scholarship Scholarship SSL Certificate: Website Maintanence Website Hosting: Website Maintanence red Total Cleared Expenses Amount: | 7/13/2021 7/8/2021 7/22/2021 7/22/2021 <u>\$2,699.87</u> |
| \$1,307.56 Previous Out: Amount \$1,000 \$500 \$63.59 \$179.40 \$1,743 <u>Outstanding</u> | Total Expense standings Clea Date 5/9/2021 6/16/2021 6/16/2021 Total Outstar Checks: Date 7/30/2021 | red in July Check No. 4616 4617 4627 4628 ding Expenses Clear Check No. 4637 | Description Scholarship Scholarship SSL Certificate: Website Maintanence Website Hosting: Website Maintanence ed Total Cleared Expenses Amount: Description | 7/13/2021 7/8/2021 7/22/2021 7/22/2021 <u>\$2,699.87</u> |
| \$1,307.56 Previous Out: Amount \$1,000 \$500 \$63.59 \$179.40 \$1,743 Outstanding Amount \$27.24 | Total Expense standings Clea Date 5/9/2021 6/16/2021 6/16/2021 Total Outstar Checks: Date 7/30/2021 | red in July Check No. 4616 4617 4627 4628 nding Expenses Clear Check No. 4637 4636 | Description Scholarship Scholarship SSL Certificate: Website Maintanence Website Hosting: Website Maintanence ed <u>Total Cleared Expenses Amount:</u> Description Phone Bill | 7/13/2021 7/8/2021 7/22/2021 7/22/2021 <u>\$2,699.87</u> |
| \$1,307.56 Previous Outs Amount \$1,000 \$500 \$63.59 \$179.40 \$1,743 Outstanding Amount \$27.24 \$323.44 | Total Expense standings Clea Date 5/9/2021 6/16/2021 6/16/2021 Total Outstar Checks: Date 7/30/2021 | es red in July Check No. 4616 4617 4627 4628 ding Expenses Clear Check No. 4637 4636 4618 | Description Scholarship Scholarship SSL Certificate: Website Maintanence Website Hosting: Website Maintanence red Total Cleared Expenses Amount: Description Phone Bill Payroll | 7/13/2021 7/8/2021 7/22/2021 7/22/2021 <u>\$2,699.87</u> |
| \$1,307.56 Previous Out: Amount \$1,000 \$500 \$63.59 \$179.40 \$1,743 Outstanding Amount \$27.24 \$323.44 \$500 \$500 | Total Expense standings Clea Date 5/9/2021 6/16/2021 6/16/2021 Total Outstar Date 7/30/2021 5/9/2021 5/9/2021 | es red in July Check No. 4616 4617 4627 4628 ding Expenses Clear Check No. 4637 4636 4618 | Description Scholarship Scholarship SSL Certificate: Website Maintanence Website Hosting: Website Maintanence red Total Cleared Expenses Amount: Description Phone Bill Payroll Scholarship | 7/13/2021 7/8/2021 7/22/2021 7/22/2021 <u>\$2,699.87</u> |
| \$1,307.56 Previous Out: Amount \$1,000 \$500 \$63.59 \$179.40 \$1,743 Outstanding Amount \$27.24 \$323.44 \$500 \$500 | Total Expense standings Clea Date 5/9/2021 6/16/2021 6/16/2021 Total Outstar Date 7/30/2021 5/9/2021 5/9/2021 | es red in July Check No. 4616 4617 4627 4628 nding Expenses Clear Check No. 4637 4636 4638 4618 4619 | Description Scholarship Scholarship SSL Certificate: Website Maintanence Website Hosting: Website Maintanence red Total Cleared Expenses Amount: Description Phone Bill Payroll Scholarship | 7/13/2021 7/8/2021 7/22/2021 7/22/2021 <u>\$2,699.87</u> |

| Begin | ning Balance | - \$8,569.30 | Ending Balance - \$7, | 379.86 | |
|--|--|---|--|--|--|
| I <u>ncome</u> NONE | | | | | |
| Expenses | | | | | |
| Current Che | cks: | | | | |
| Amount | Date | Check No. | Description | Cleared | |
| \$27.15 | | | Verizon: Telephone | 8/26/202 | |
| \$144.69 | | | Hospitalty - Homewood | 8/23/202 | |
| \$91.88 | | | Payroll Tax: Penalties Q2 2020 | 8/27/202 | |
| \$125.28 | | | Payroll Tax: Penalties Q1 2020 | 8/27/202 | |
| \$323.44 | 8/30/2021 | 4643 | Payroll | | |
| \$320.00 | 8/30/2021 | 4644 | Worker's Comp Insurance | | |
| \$6.89 | 8/30/2021 | 4645 | Payroll Tax: Penalties Q3 2020 | | |
| | | | Homewood-Special School Hosp | | |
| \$299.10 | 8/30/2021 | 4646 | | | |
| \$299.10 \$2.80 | | | Postage | | |
| \$2.80 \$272.80 \$389.00 | 8/30/2021 8/18/2021 Total Expens | 4647 4638 ses | Postage Payroll | | |
| \$2.80 \$272.80 \$389.00 Previous Ou | 8/30/2021 8/18/2021 Total Expensions | 4647 4638 ses penses Cleared | Postage Payroll in August | Cleared | |
| \$2.80 \$272.80 \$389.00 Previous Ou Amount | 8/30/2021 8/18/2021 Total Expens tstanding Exp Date | 4647 4638 ses enses Cleared Check No. | Postage Payroll in August Description | Cleared | |
| \$2.80 \$272.80 \$389.00 Previous Ou Amount \$500 | 8/30/2021 8/18/2021 Total Expension tstanding Exp Date 5/9/2021 | 4647 4638 ses enses Cleared Check No. 4619 | Postage Payroll in August Description Scholarship | 8/9/202 | |
| \$2.80 \$272.80 \$389.00 Previous Ou Amount \$500 \$323.44 | 8/30/2021 8/18/2021 Total Expens tstanding Exp Date 5/9/2021 7/30/2021 | 4647 4638 ses enses Cleared Check No. 4619 | Postage Payroll in August Description Scholarship Payroll | Cleared 8/9/202 8/2/202 | |
| \$2.80 \$272.80 \$389.00 Previous Our Amount \$500 \$323.44 \$823.44 | 8/30/2021 8/18/2021 Total Expension tstanding Exp Date 5/9/2021 7/30/2021 Total Outsta | 4647 4638 ses enses Cleared Check No. 4619 4636 | Postage Payroll in August Description Scholarship Payroll | 8/9/202 | |
| \$2.80 \$272.80 \$389.00 Previous Ou Amount \$500 \$323.44 \$823.44 \$823.44 | 8/30/2021 8/18/2021 Total Expense tstanding Exp Date 5/9/2021 7/30/2021 Total Outsta | 4647 4638 ses Denses Cleared Check No. 4619 4636 anding Expense | Postage Payroll in August Description Scholarship Payroll s Cleared <u>Total Cleared Expenses Amount:</u> | 8/9/202 8/2/202 <u>\$1,212.44</u> | |
| \$2.80 \$272.80 \$389.00 Previous Our Amount \$323.44 \$823.44 \$823.44 \$823.44 | 8/30/2021 8/18/2021 Total Expense tstanding Exp Date 5/9/2021 7/30/2021 Total Outsta Checks: Date | 4647 4638 ses censes Cleared Check No. 4619 4636 anding Expense | Postage Payroll in August Description Scholarship Payroll s Cleared Total Cleared Expenses Amount: Description | 8/9/202 8/2/202 | |
| \$2.80 \$272.80 \$389.00 Previous Ou Amount \$323.44 \$823.44 \$823.44 \$823.44 \$823.44 \$823.44 | 8/30/2021 8/18/2021 Total Expense tstanding Exp Date 5/9/2021 Total Outsta Checks: Date 5/9/2021 | 4647 4638 ses Denses Cleared Check No. 4619 4636 Inding Expense Check No. 4618 | Postage Payroll in August Description Scholarship Payroll s Cleared Total Cleared Expenses Amount: Description Scholarship | 8/9/202 8/2/202 <u>\$1,212.44</u> | |
| \$2.80 \$272.80 \$389.00 \$389.00 Previous Ou Amount \$823.44 \$823.44 \$823.44 \$823.44 \$823.44 | 8/30/2021 8/18/2021 Total Expense tstanding Exp Date 5/9/2021 Total Outsta Checks: Date 5/9/2021 7/30/2021 | 4647 4638 ses censes Cleared Check No. 4619 4636 anding Expense Check No. 4618 4637 | Postage Payroll in August Description Scholarship Payroll s Cleared Total Cleared Expenses Amount: Description Scholarship Total Cleared Expenses Amount: Description Scholarship Telephone | 8/9/202 8/2/202 <u>\$1,212.44</u> | |
| \$2.80 \$272.80 \$389.00 Previous Ou Amount \$323.44 \$823.44 \$823.44 \$823.44 \$823.44 \$500 \$27.24 \$323.44 | 8/30/2021 8/18/2021 Total Expense tstanding Exp Date 5/9/2021 7/30/2021 Total Outsta Checks: Date 5/9/2021 7/30/2021 8/30/2021 | 4647 4638 ses benses Cleared Check No. 4619 4636 anding Expense Check No. 4618 4637 4643 | Postage Payroll in August Description Scholarship Payroll s Cleared Total Cleared Expenses Amount: Description Scholarship Payroll Total Cleared Expenses Amount: Description Scholarship Payroll | 8/9/202 8/2/202 <u>\$1,212.44</u> | |
| \$2.80 \$272.80 \$389.00 Previous Ou Amount \$500 \$323.44 \$823.44 \$823.44 \$823.44 \$27.24 \$323.44 \$320.00 | 8/30/2021 8/18/2021 Total Expense tstanding Exp Date 5/9/2021 7/30/2021 Total Outsta Checks: Date 5/9/2021 7/30/2021 8/30/2021 8/30/2021 | 4647 4638 ses enses Cleared Check No. 4619 4636 anding Expense Check No. 4618 4637 4643 4644 | Postage Payroll in August Description Scholarship Payroll s Cleared Total Cleared Expenses Amount: Description Scholarship Payroll Vertication Scholarship Payroll Worker's Comp Insurance | 8/9/202 8/2/202 <u>\$1,212.44</u> | |
| \$2.80 \$272.80 \$389.00 \$389.00 Previous Our Amount \$323.44 \$823.44 \$823.44 \$823.44 \$823.44 \$500 \$27.24 \$323.44 \$320.00 \$6.89 | 8/30/2021 8/18/2021 Total Expense tstanding Exp Date 5/9/2021 7/30/2021 Total Outsta Checks: Date 5/9/2021 7/30/2021 8/30/2021 8/30/2021 | 4647 4638 ses benses Cleared Check No. 4619 4636 anding Expense Check No. 4618 4637 4643 4644 4645 | Postage Payroll in August Description Scholarship Payroll s Cleared Total Cleared Expenses Amount: Description Scholarship Payroll Scholarship Payroll Worker's Comp Insurance Payroll Tax: Penalties Q3 2020 | 8/9/202 8/2/202 <u>\$1,212.4</u> 4 | |
| \$2.80 \$272.80 \$389.00 \$389.00 \$323.44 \$823.44 \$823.44 \$823.44 \$823.44 \$27.24 \$323.44 \$320.00 \$6.89 \$299.10 | 8/30/2021 8/18/2021 Total Expense tstanding Exp Date 5/9/2021 7/30/2021 Total Outsta Checks: Date 5/9/2021 7/30/2021 8/30/2021 8/30/2021 8/30/2021 | 4647 4638 ses benses Cleared Check No. 4619 4636 mding Expense Check No. 4618 4637 4643 4644 4645 4646 | Postage Payroll in August Description Scholarship Payroll s Cleared Total Cleared Expenses Amount: Description Scholarship Payroll Worker's Comp Insurance Payroll Tax: Penalties Q3 2020 Homewood-Special School Hosp | 8/9/202 8/2/202 <u>\$1,212.44</u> | |
| \$2.80 \$272.80 \$389.00 \$389.00 Previous Our Amount \$323.44 \$823.44 \$823.44 \$823.44 \$823.44 \$500 \$27.24 \$323.44 \$320.00 \$6.89 | 8/30/2021 8/18/2021 Total Expense tstanding Exp Date 5/9/2021 7/30/2021 Total Outsta Checks: Date 5/9/2021 7/30/2021 8/30/2021 8/30/2021 | 4647 4638 ses enses Cleared Check No. 4619 4636 nding Expense Check No. 4618 4637 4643 4643 4644 4645 4646 4647 | Postage Payroll in August Description Scholarship Payroll s Cleared Total Cleared Expenses Amount: Description Scholarship Payroll Scholarship Payroll Worker's Comp Insurance Payroll Tax: Penalties Q3 2020 | 8/9/202 8/2/202 <u>\$1,212.44</u> | |

Bank Reconcillations FY21-22

| | | | <u>September</u> | |
|--|--|-------------------------------|-----------------------------------|------------------------------|
| Be | ginning Bala | nce - \$7,376.86 | Ending Balance | \$5,988.86 |
| _ | | | | |
| <u>Income</u> | | | | |
| Amount | Date | Description | - | |
| \$170.00 | | Dues 21-22: BSES | | |
| \$170.00 | Total Incom | 9 | | |
| F | | | | |
| <u>Expenses</u> Current Ch | a alva | | | |
| | | | Description | Cleared |
| Amount | Date | Check No. | Description | |
| \$27.56 | 9/7/2021 | | Verizon | 09/16/2 |
| \$369.02 | | | Payroll | 9/16/202 |
| \$11.60 | | | Postage | |
| \$379.15 | 9/19/2021 | | Payroll | |
| \$590.58 | Total Expense | bes | | |
| Previous N Amount | Date | red in September Check No. | Description | Cleared |
| \$27.24 | 7/30/2021 | 4637 | Phone Bill | 9/16/202 |
| \$272.80 | 8/18/2021 | 4638 | Payroll | 9/16/202 |
| \$232.29 | 8/30/2021 | 4643 | Payroll | 9/2/202 |
| \$320.00 | 8/30/2021 | 4644 | Worker's Comp Insurance | 9/10/202 |
| \$6.89 | 8/30/2021 | 4645 | Payroll Tax: Penalties Q3 2020 | 9/9/202 |
| \$299.40 | 8/30/2021 | 4646 | Homewood-Special School Hosp | 9/2/202 |
| \$2.80 | 8/30/2021 | 4647 | Postage | 9/2/202 |
| \$1,161 | Total Outsta | nding Expenses Cleare | ed | |
| | | | | |
| | | | | |
| | | | Total Cleared Expenses Amount: | <u>\$1,558.00</u> |
| 0 | | | Total Cleared Expenses Amount: | <u>\$1,558.00</u> |
| | ng Checks: | | | |
| Amount | Date | Check No. | Description | <u>\$1,558.00</u> Cleared |
| Amount \$11.60 | Date 9/19/2021 | 4650 | Description Postage | <u>\$1,558.00</u> Cleared |
| Amount \$11.60 \$379.15 | Date 9/19/2021 9/19/2021 | 4650 4651 | Description Postage Payroll | |
| Amount \$11.60 \$379.15 \$500 | Date 9/19/2021 9/19/2021 5/9/2021 | 4650 4651 4618 | Description Postage | |
| Amount \$11.60 \$379.15 \$500 | Date 9/19/2021 9/19/2021 5/9/2021 | 4650 4651 | Description Postage Payroll | |
| Amount \$11.60 \$379.15 \$500 | Date 9/19/2021 9/19/2021 5/9/2021 | 4650 4651 4618 | Description Postage Payroll | |

| | | | <u>October</u> | |
|---|--|--|---|--|
| Beginning Balance - \$5,988.86 | | | Ending Balance - \$ | 10,977.21 |
| Income | | | | |
| Amount | Date | Description | 7 | |
| \$440.00 | 10/7/2021 | Dues & Scholarship | | |
| \$1,815.00 | 10/19/2021 | Dues & Scholarship | | |
| \$4,040.00 | 10/29/2021 | Dues & Scholarship | | |
| \$6,295.00 | Total Income | | - | |
| <u>Expenses</u> | | | | |
| Current Che | cks: | | | |
| Amount | Date | Check No. | Description | Cleared |
| \$27.10 | 10/4/2021 | | Communications: Verizon - October | 10/15/2: |
| \$358.90 | 10/4/2021 | | Payroll | 10/14/202 |
| \$15.89 | | | Start Logic | 10/22/202 |
| \$50.76 | 10/4/2021 | 4655 | Start Logic | 10/22/202 |
| \$17.99 | 10/4/2021 | 4656 | Start Logic | 10/22/202 |
| \$43.82 | 10/5/2021 | 4657 | DLLR | 10/21/202 |
| | | 4658 | VOIDED | |
| \$304.77 | 10/5/2021 | 4659 | US Tresury | 10/14/202 |
| 60C C7 | 10/15/2021 | АСН | MD Comptroller | 10/15/202 |
| \$96.67 | 10/13/2021 | / (011 | | 10/13/202 |
| \$96.67 \$438.99 | | | Payroll | 10/13/202 |
| \$438.99 | | 4660 | | 10/13/202 |
| \$438.99 \$1,354.89 | 10/22/2021 | 4660 25 | Payroll | Cleared |
| \$438.99 \$1,354.89 Previous Mc Amount | 10/22/2021 Total Expense onth(s) Cleared Date | 4660 es I in October Check No. | Payroll Description | Cleared |
| \$438.99 \$1,354.89 Previous Mc | 10/22/2021 Total Expense onth(s) Cleared Date 9/19/2021 | 4660 es I in October Check No. 4650 | Payroll | Cleared 10/5/202 |
| \$438.99 \$1,354.89 Previous Mo Amount \$11.60 \$379.15 | 10/22/2021 Total Expense onth(s) Cleared Date 9/19/2021 9/19/2021 | 4660 es I in October Check No. 4650 | Payroll Description Postage Payroll | Cleared 10/5/202 10/6/202 |
| \$438.99 \$1,354.89 Previous Mo Amount \$11.60 \$379.15 \$390.75 | 10/22/2021 Total Expense onth(s) Cleared Date 9/19/2021 9/19/2021 Total Cleared | 4660 es in October Check No. 4650 4651 | Payroll Description Postage Payroll s | |
| \$438.99 \$1,354.89 Previous Mo Amount \$11.60 \$379.15 \$390.75 Outstanding | 10/22/2021 Total Expense onth(s) Cleared Date 9/19/2021 9/19/2021 Total Cleared | 4660 es I in October Check No. 4650 4651 Outstanding Expenses | Payroll Description Postage Payroll s <u>Total Cleared Expenses:</u> | Cleared 10/5/202 10/6/202 <u>\$1,745.64</u> |
| \$438.99 \$1,354.89 Previous Mo Amount \$11.60 \$379.15 \$390.75 Outstanding Amount | 10/22/2021 Total Expense onth(s) Cleared Date 9/19/2021 9/19/2021 Total Cleared Checks: Date | 4660 es I in October Check No. 4650 4651 Outstanding Expenses Check No. | Payroll Description Postage Payroll s Total Cleared Expenses: Description | Cleared 10/5/202 10/6/202 |
| \$438.99 \$1,354.89 Previous Mo Amount \$11.60 \$379.15 \$390.75 Outstanding | 10/22/2021 Total Expense onth(s) Cleared Date 9/19/2021 9/19/2021 Total Cleared Checks: Date 5/9/2021 | 4660 ss I in October Check No. 4650 4651 Outstanding Expenses Check No. 4618 | Payroll Description Postage Payroll s <u>Total Cleared Expenses:</u> | Cleared 10/5/202 10/6/202 <u>\$1,745.64</u> |

Bank Reconcillations FY21-22

| Income Amount Data \$3,130.00 1 \$1,070.00 11 \$1,590.00 11 \$1,590.00 11 \$5,960.00 Tota \$5,960.00 Tota Expenses Current Checks: Amount Data \$3.00 1 \$288.33 1 \$43.81 11 \$11.60 11 \$26.81 11 | te 11/2/2021 1/15/2021 1/17/2021 1/29/2021 al Income | e - \$10,977.21 Description Dues and Scholarship Dues and Scholarship Dues Check No. ACH ACH 4661 ACH ACH | Ending Balance - \$1 Description NICUSA - MD Dept Information Technology NICUSA - MD Dept Information Technology Payroll | Cleared 11/08/2 |
|---|---|---|--|-------------------------------|
| Amount Date \$3,130.00 1 \$1,070.00 11 \$1,590.00 11 \$1,590.00 11 \$5,960.00 Tota \$5,960.00 Tota Expenses Current Checks: Amount Date \$98.00 1 \$288.33 1 \$43.81 11 \$11.60 11 \$26.81 11 | 11/2/2021 1/15/2021 1/17/2021 1/29/2021 al Income te 11/1/2021 11/1/2021 11/1/2021 1/15/2021 | Dues and Scholarship Dues and Scholarship Dues and Scholarship Dues Check No. ACH ACH 4661 | NICUSA - MD Dept Information Technology NICUSA - MD Dept Information Technology Payroll | |
| Amount Date \$3,130.00 1 \$1,070.00 11 \$1,590.00 11 \$1,590.00 11 \$5,960.00 Tota \$5,960.00 Tota Expenses Current Checks: Amount Date \$98.00 1 \$288.33 1 \$43.81 11 \$11.60 11 \$26.81 11 | 11/2/2021 1/15/2021 1/17/2021 1/29/2021 al Income te 11/1/2021 11/1/2021 11/1/2021 1/15/2021 | Dues and Scholarship Dues and Scholarship Dues and Scholarship Dues Check No. ACH ACH 4661 | NICUSA - MD Dept Information Technology NICUSA - MD Dept Information Technology Payroll | |
| \$1,070.00 11 \$1,590.00 11 \$1,590.00 11 \$5,960.00 Tota \$5,960.00 Tota Expenses Current Checks: Amount Data \$98.00 1 \$288.33 1 \$43.81 11 \$11.60 11 \$26.81 11 | 1/15/2021 1/17/2021 1/29/2021 al Income te 11/1/2021 11/1/2021 11/1/2021 1/15/2021 | Dues and Scholarship Dues and Scholarship Dues Check No. ACH ACH 4661 | NICUSA - MD Dept Information Technology NICUSA - MD Dept Information Technology Payroll | |
| \$1,590.00 11 \$170.00 11 \$5,960.00 Tota \$5,960.00 Tota Expenses Current Checks: Amount Data \$98.00 1 \$3.00 1 \$288.33 1 \$43.81 11 \$11.60 11 \$26.81 11 | 1/17/2021 1/29/2021 al Income te 11/1/2021 11/1/2021 11/1/2021 11/1/2021 1/15/2021 | Dues and Scholarship Dues Check No. ACH ACH 4661 | NICUSA - MD Dept Information Technology NICUSA - MD Dept Information Technology Payroll | |
| \$170.00 11 \$5,960.00 Tota Expenses Current Checks: Amount Data \$98.00 1 \$3.00 1 \$288.33 1 \$43.81 11 \$11.60 11 \$26.81 11 | te 11/1/2021 11/1/2021 11/1/2021 11/1/2021 11/1/2021 1/15/2021 | Check No. ACH ACH 4661 | NICUSA - MD Dept Information Technology NICUSA - MD Dept Information Technology Payroll | |
| \$5,960.00 Total \$5,960.00 Total Expenses Data Current Checks: Data \$98.00 1 \$3.00 1 \$288.33 1 \$43.81 11 \$11.60 11 \$26.81 11 | te 11/1/2021 11/1/2021 11/1/2021 11/1/2021 1/15/2021 | Check No. ACH ACH 4661 | NICUSA - MD Dept Information Technology NICUSA - MD Dept Information Technology Payroll | |
| Expenses Current Checks: Amount Date \$98.00 1 \$3.00 1 \$288.33 1 \$43.81 11 \$11.60 11 \$26.81 11 | te 11/1/2021 11/1/2021 11/1/2021 1/15/2021 | ACH ACH 4661 | NICUSA - MD Dept Information Technology NICUSA - MD Dept Information Technology Payroll | |
| Current Checks: Amount Date \$98.00 1 \$3.00 1 \$288.33 1 \$43.81 11 \$11.60 11 \$26.81 11 | te 11/1/2021 11/1/2021 11/1/2021 1/15/2021 | ACH ACH 4661 | NICUSA - MD Dept Information Technology NICUSA - MD Dept Information Technology Payroll | |
| Amount Date \$98.00 1 \$3.00 1 \$288.33 1 \$43.81 11 \$11.60 11 \$26.81 11 | te 11/1/2021 11/1/2021 11/1/2021 1/15/2021 | ACH ACH 4661 | NICUSA - MD Dept Information Technology NICUSA - MD Dept Information Technology Payroll | |
| \$98.00 1 \$3.00 1 \$288.33 1 \$43.81 11 \$11.60 11 \$26.81 11 | 11/1/2021 11/1/2021 11/1/2021 1/15/2021 | ACH ACH 4661 | NICUSA - MD Dept Information Technology NICUSA - MD Dept Information Technology Payroll | |
| \$3.00 1 \$288.33 1 \$43.81 11 \$11.60 11 \$26.81 11 | 11/1/2021 11/1/2021 1/15/2021 | ACH 4661 | NICUSA - MD Dept Information Technology Payroll | 11/02/2 |
| \$288.33 1 \$43.81 11 \$11.60 11 \$26.81 11 | 11/1/2021 1/15/2021 | 4661 | Payroll | 11/02/2 |
| \$43.81 11 \$11.60 11 \$26.81 11 | 1/15/2021 | | , | 11/02/2 |
| \$11.60 11 \$26.81 11 | | ACH | | 11/08/2 |
| \$26.81 11 | 1/15/2021 | | Office Expense: New Business Checks | 11/15/202 |
| | 1/13/2021 | 4662 | Postage | 11/22/202 |
| \$333.57 11 | 1/15/2021 | 4663 | Communications: Verizon | 11/22/202 |
| | 1/15/2021 | 4664 | Payroll | 11/22/202 |
| \$500.00 11 | 1/15/2021 | 4665 | Scholarship: Haley Kampert/US Military Academ | 11/26/202 |
| \$30.00 11 | 1/15/2021 | ACH | Stop Payment | 11/16/202 |
| (\$98.00) 11 | 1/22/2021 | ACH | NICUSA - MD Dept Information Technology | 11/22/202 |
| | | | | |
| \$1,237.12 Tota Previous Month(Outstanding Che Amount Data | (s) Cleared | | Description | Cleared |
| | 5/9/2021 | | Scholarship | *Stop Payment Issued 11/15/21 |
| | 0/22/2021 | | Payroll | 11/8/202 |
| | , , | Outstanding Expenses | | 11,0,202 |
| | | | | |
| | | | Total Cleared Amount: | <u>\$2,176.1</u> |
| Outstanding Che | ecks: | | | |
| Amount Date | te | Check No. | Description | Cleared |
| | | | | |
| Tota | al Outstand | ding Expenses | | |
| | | | | |