

STRONG START ACADEMY ES
Bank Reconciliation with Description - A101 - NV-4453 Cash in... checking 4453 (main)

As of 6/30/2022

ID	Transaction Type	Date	Document Number	Name	Description	Balance
Reconciled						
Cleared Checks and Payments						
	Bill Payment	6/3/2022	20502	45488 EdTec Inc	EdTec Monthly Pre-Launch Back Office Service - May 2022	(2,000.00)
	Bill Payment	6/3/2022	20505	45832 Distinctive Insurance, An Alera Group Company (C-Corp)	Indian Harbor Insurance Company- premium: 05/26/22	(3,811.06)
	Bill Payment	6/3/2022	20503	45831 CliftonLarsonAllen LLP (Need W9)	Acct# 203-133129; Preparation of IRS Exemption application form 1023, Expedited handling request	(3,414.00)
	Bill Payment	6/3/2022	20504	45834 Graphicka (C-Corp)	Content Development, Digital campaign & Social media: 04/18- 05/09/22	(21,000.00)
	Check	6/13/2022	DB061322	47139 WM SUPERCENTER	DB061322 - FOOD SERVICES	(48.94)
	Check	6/13/2022	DB061322A	47140 OLOCUILTA	DB061322A	(44.35)
	Check	6/13/2022	DB061322B	47139 WM SUPERCENTER	DB061322B - FOOD SERVICES	(22.61)
	Check	6/14/2022	DB061422A	47142 EINSTEIN BROS BAGEL	DB061422A	(12.46)
	Check	6/14/2022	DB061422	47141 STARBUCKS	DB061422	(21.68)
	Check	6/15/2022	M1002	47143 310 9TH STREET, LLC (NEED W9)	M1002 - LEASE AGREEMENT FOR 9TH BRIDGE SCHOOL	(16,000.00)
	Check	6/16/2022	DB061622	47144 YUM YUM DONUTS	DB061622	(16.25)
	Check	6/17/2022	DB061722	47142 EINSTEIN BROS BAGEL	DB061722	(18.41)
	Check	6/21/2022	DB062122C	47174 DOMINO'S	DB062122C	(8.97)
	Check	6/21/2022	DB062122	47174 DOMINO'S	DB062122	(82.31)
	Check	6/21/2022	DB062122B	47176 REAL DONUTS	DB062122B	(14.93)
	Check	6/21/2022	DB062122A	47175 PORT OF SUBS	DB062122A	(54.19)
	Check	6/24/2022	DB062422	47145 DOLLAR PLUS	DB062422	(5.30)
	Check	6/27/2022	DB062722	47146 EL TINAJON	DB062722	(48.00)
	Check	6/28/2022	DB062822	47147 MARZANO RESEARCH LAB	DB062822	(29.56)
	Check	6/28/2022	DB062822A	46296 GO FORMZ	DB062822A	(24.00)
	Check	6/29/2022	DB062922G	47148 SQUARESPACE INC	DB062922G	(53.66)
	Check	6/29/2022	DB062922C	47148 SQUARESPACE INC	DB062922C	(53.66)
	Check	6/29/2022	DB062922D	47148 SQUARESPACE INC	DB062922D	(53.66)
	Check	6/29/2022	DB062922H	47148 SQUARESPACE INC	DB062922H	(53.66)
	Check	6/29/2022	DB062922E	47148 SQUARESPACE INC	DB062922E	(53.66)
	Check	6/29/2022	DB062922A	47148 SQUARESPACE INC	DB062922A	(53.66)
	Check	6/29/2022	DB062922I	47148 SQUARESPACE INC	DB062922I	(53.66)
	Check	6/29/2022	DB062922	47148 SQUARESPACE INC	DB062922	(53.66)
	Check	6/29/2022	DB062922F	47148 SQUARESPACE INC	DB062922F	(53.66)
	Check	6/29/2022	DB062922B	47148 SQUARESPACE INC	DB062922B	(53.66)
	Check	6/30/2022	DB063022	47148 SQUARESPACE INC	DB063022	(53.46)
	Check	6/30/2022	DB063022A	47148 SQUARESPACE INC	DB063022A	(53.46)
Total - Cleared Checks and Payments						(47,320.54)
Total - Reconciled						(47,320.54)
Last Reconciled Statement Balance - 6/29/2022						882,445.44
Current Reconciled Balance						835,124.90
Reconcile Statement Balance - 6/30/2022						835,124.90
Difference						0.00
Unreconciled						
Uncleared						
Checks and Payments						
	Bill Payment	6/30/2022	20506	46290 School Outfitters	Acct# CL39159706; Structure series bow Tie Mobile Collaborative Whiteboard Table	(145,319.54)
Total - Checks and Payments						(145,319.54)
Total - Uncleared						(145,319.54)
Total - Unreconciled						(145,319.54)
Total as of 6/30/2022						689,805.36