

Champion Christian College
Bank Reconciliation
for account 1200 - Checking 2308 and statement 07/29/2016

Date	Check Number	Payee	Amount
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Overview

Reconcile Date	08/31/2016
Account	1200 - Checking 2308
Statement End Date	07/29/2016
Ending Bank Balance	\$ 2,016.36

Summary

Opening Bank Balance	\$ 0
Cleared Payments	\$ 24,974.38
Cleared Deposits	\$ 26,990.74
Cleared Transactions	\$ 2,016.36
Ending Bank Balance	\$ 2,016.36

Reconciliation to Account

Register

Ending Bank Balance	\$ 2,016.36
Uncleared Payments	\$ 60,607.86
Uncleared Deposits	\$ 70,012.39
Uncleared Transactions	\$ 9,404.53
Aplos Register Balance	\$ 11,420.89

Cleared Transactions

Checks and Payments

06/28/2016	1106	Ashlyn Ohm	\$212.32
07/01/2016	3248	Ashley Connor	\$172.84
07/01/2016	3249	Francis Grubbs	\$830.65
07/01/2016	3250	Claudia Kemp	\$1,025.17
07/01/2016		James Manthe	\$976.02
07/01/2016		Coleman Johnson	\$365.30
07/01/2016	3253	Margaret Picking	\$1,367.65
07/01/2016	3254	Digna Wilkie	\$336.03
07/01/2016	3255	Kevin Collins	\$451.13
07/01/2016		Intuit Payment	\$0.76
07/01/2016		DRI Printing	\$451.65
07/01/2016		Paychex	\$1,812.50
07/05/2016		Dodge Store	\$11.00
07/05/2016		Intuit Payment	\$11.93
07/05/2016		QB Online	\$16.00
07/05/2016		Dodge Store	\$39.25
07/05/2016		Intuit Payment	\$52.33
07/05/2016		Paychex	\$177.41
07/06/2016	1107	Kleen Linens of Ark Inc.	\$386.25
07/07/2016		Intuit Payment	\$35.35
07/08/2016		Intuit Payment	\$7.69
07/08/2016		Home Depot	\$775.94
07/11/2016		Intuit Payment	\$40.96

Date	Check Number	Payee	Amount
07/11/2016		Intuit Payment	\$65.59
07/11/2016		Quality Inn	\$84.05
07/12/2016		Intuit Payment	\$28.91
07/13/2016		Intuit Payment	\$1.61
07/13/2016		Shell	\$47.68
07/14/2016		Bank	\$3,000.00
07/15/2016	1108	Claudia Kemp	\$88.45
07/15/2016	1109	Kevin Collins	\$451.13
07/15/2016	3256	Francis Grubbs	\$830.65
07/15/2016	3257	Claudia Kemp	\$1,025.17
07/15/2016	3258	James Manthe	\$976.02
07/15/2016	3259	Coleman Johnson	\$365.35
07/15/2016	3260	Margaret Picking	\$1,367.65
07/15/2016	3261	Digna Wilkie	\$352.02
07/15/2016	3262	Kevin Collins	\$451.13
07/15/2016		Paychex	\$162.14
07/15/2016		Bank	\$1,000.00
07/15/2016		Paychex	\$1,787.68
07/18/2016		Intuit Payment	\$3.65
07/18/2016		Intuit Payment	\$61.66
07/19/2016		Intuit Payment	\$10.01
07/19/2016		Intuit Payment	\$11.81
07/20/2016	1110	Ashley Connor	\$194.40
07/20/2016	1111	Ashlyn Ohm	\$297.01
07/20/2016	1112	Central Baptist College	\$1,412.50
07/21/2016		Bank	\$1,000.00
07/22/2016		Intuit Payment	\$13.50
07/22/2016		Amazon	\$23.76
07/22/2016		Amazon	\$30.28
07/22/2016		Amazon	\$64.29
07/22/2016		Amazon	\$78.99
07/25/2016		Intuit Payment	\$13.48
07/25/2016		Intuit Payment	\$21.44
07/26/2016		Intuit Payment	\$26.00
07/27/2016		Intuit Payment	\$3.65
07/27/2016		Harland Clark	\$55.64
07/28/2016		Intuit Payment	\$7.30
07/29/2016		Intuit Payment	\$3.65
Subtotal			\$24,974.38

Deposits and Other Credits

Starting Balance			\$1,855.16
07/01/2016		CCC	\$60.28
07/01/2016		CCC	\$15.00
07/01/2016		Contribution	\$3,350.00
07/05/2016		FESS	\$240.00
07/05/2016		CCC	\$336.26
07/05/2016		CCC	\$1,517.00
07/06/2016		CCC	\$672.00

Date	Check Number	Payee	Amount
07/07/2016		CCC	\$1,025.00
07/08/2016		CCC	\$152.00
07/08/2016		CCC	\$740.00
07/08/2016		CCC	\$859.00
07/08/2016		CCC	\$204.00
07/11/2016		CCC	\$408.50
07/11/2016		CCC	\$1,175.44
07/11/2016		CCC	\$1,885.00
07/12/2016		FESS	\$600.00
07/12/2016		FESS	\$400.00
07/12/2016		CCC	\$843.00
07/13/2016		CCC	\$40.00
07/14/2016		FESS	\$600.00
07/15/2016		Donor	\$450.00
07/18/2016		FESS	\$600.00
07/18/2016		FESS	\$100.00
07/18/2016		CCC	\$1,784.00
07/19/2016		CCC	\$750.00
07/19/2016		CCC	\$264.95
07/19/2016		CCC	\$340.00
07/20/2016		FESS	\$1,890.00
07/20/2016		Donor	\$300.00
07/22/2016		CCC	\$15.00
07/22/2016		CCC	\$375.00
07/25/2016		FESS	\$300.00
07/25/2016		CCC	\$389.00
07/25/2016		CCC	\$616.00
07/26/2016		CCC	\$750.00
07/27/2016		FESS	\$100.00
07/28/2016		CCC	\$685.00
07/28/2016		FESS	\$200.00
07/29/2016		FESS	\$100.00
07/29/2016		Bank	\$4.15
Subtotal			<hr/>

\$26,990.74

Total Cleared Transactions

\$2,016.36

Uncleared Transactions

Checks and Payments

08/01/2016		QB Online	\$25.23
08/02/2016		QB Online	\$4.41
08/02/2016	3263	Ashley Connor	\$250.92
08/02/2016	3264	Francis Grubbs	\$830.65
08/02/2016	3265	Claudia Kemp	\$1,025.17
08/02/2016	3266	James Manthe	\$976.02
08/02/2016	3267	Coleman Johnson	\$365.35
08/02/2016	3268	Margaret Picking	\$1,367.65
08/02/2016	3269	Digna Wilkie	\$308.05
08/02/2016	3270	Kevin Collins	\$451.13

Date	Check Number	Payee	Amount
08/02/2016		Intuit Payment	\$16.00
08/02/2016		Paychex	\$1,816.72
08/03/2016	1116	Central Baptist College	\$1,000.00
08/03/2016		QB Online	\$39.56
08/03/2016		Paychex	\$163.91
08/04/2016		QB Online	\$3.65
08/05/2016		QB Online	\$10.45
08/05/2016		Amazon	\$5.48
08/06/2016		QB Online	\$58.32
08/07/2016	1121	Rocky Miller	\$400.00
08/08/2016	1118	Locker Room Athletics	\$1,040.00
08/08/2016	1119	Central Baptist College	\$3,000.00
08/08/2016		QB Online	\$14.10
08/08/2016	1113	Suddenlink Media	\$268.60
08/08/2016		Amazon	\$56.55
08/09/2016		Hobby Lobby	\$3.27
08/09/2016		Hobby Lobby	\$6.56
08/09/2016		Overnight Prints	\$130.30
08/09/2016		My Whiteboards	\$176.35
08/10/2016		QB Online	\$11.61
08/11/2016		QB Online	\$11.34
08/11/2016		Bank	\$700.00
08/11/2016		Bank	\$3.00
08/11/2016		Sams	\$65.54
08/11/2016		Best Buy	\$103.99
08/11/2016		Bank	\$503.00
08/12/2016		QB Online	\$30.83
08/12/2016		Walmart	\$26.86
08/12/2016		Office Depot	\$116.68
08/13/2016		QB Online	\$41.34
08/15/2016	1122	Ashlyn Ohm	\$170.67
08/15/2016	3271	Ashley Connor	\$201.65
08/15/2016	3272	Francis Grubbs	\$830.65
08/15/2016	3273	Claudia Kemp	\$1,025.17
08/15/2016	3274	James Manthe	\$976.02
08/15/2016	3275	Coleman Johnson	\$365.35
08/15/2016	3276	Margaret Picking	\$1,367.65
08/15/2016	3277	Digna Wilkie	\$352.02
08/15/2016	3278	Kevin Collins	\$839.97
08/15/2016		Walmart	\$10.45
08/15/2016		Hobby Lobby	\$22.38
08/15/2016		Sams	\$22.43
08/15/2016		Hobby Lobby	\$41.70
08/15/2016		Paychex	\$163.91
08/15/2016		Paychex	\$1,999.41
08/15/2016		Gospel Light Church	\$10,000.00
08/16/2016		Bank	\$503.00
08/16/2016		Little Caesars	\$90.00
08/16/2016		Aplos Software	\$19.35
08/17/2016	1123	Central Baptist College	\$5,000.00

Date	Check Number	Payee	Amount
08/17/2016	1124	Suddenlink Media	\$268.60
08/17/2016	1125	TRACS	\$43.23
08/17/2016	1129	Jerry Knoblet	\$40.00
08/17/2016		QB Online	\$86.50
08/17/2016		Murphy	\$45.87
08/17/2016	1127	CW Plumbing	\$198.59
08/18/2016		QB Online	\$57.19
08/18/2016	1131	Tarah Poelman	\$43.27
08/18/2016		QB Online	\$85.48
08/18/2016		Sales	\$13.61
08/18/2016		Gospel Light Church	\$4,000.00
08/19/2016		QB Online	\$185.26
08/19/2016		Smart Sign	\$109.25
08/22/2016		Sams	\$206.96
08/23/2016	1126	Central Baptist College	\$3,000.00
08/23/2016		Bank	\$503.00
08/23/2016	1114	Abeka	\$164.67
08/24/2016		QB Online	\$10.52
08/24/2016		QB Online	\$18.01
08/24/2016	1115	AR Dept of Health	\$52.50
08/25/2016		QB Online	\$3.65
08/29/2016		Bank	\$503.00
08/31/2016		Gospel Light Church	\$4,000.00
08/31/2016	1133	Central Baptist College	\$5,000.00
08/31/2016	1130	Ashlyn Ohm	\$278.33
08/31/2016	1132	Francis Grubbs	\$2,160.00
08/31/2016	1133	Leighton, Jon	\$100.00
Subtotal			\$60,607.86

Deposits and Other Credits

08/01/2016	Accounting Contribution	\$658.00
08/01/2016	CCC	\$697.00
08/01/2016	CCC	\$727.45
08/02/2016	CCC	\$2,694.00
08/03/2016	CCC	\$115.00
08/04/2016	CCC	\$600.00
08/04/2016	CCC	\$1,141.31
08/04/2016	CCC	\$2,260.18
08/05/2016	CCC	\$100.00
08/05/2016	CCC	\$220.00
08/08/2016	CCC	\$1,100.00
08/08/2016	CCC	\$1,686.00
08/08/2016	CCC	\$200.00
08/08/2016	CCC	\$300.00
08/09/2016	CCC	\$302.40
08/10/2016	CCC	\$1,500.00
08/10/2016	CCC	\$582.20
08/10/2016	CCC	\$400.00
08/11/2016	CCC	\$334.00

Date	Check Number	Payee	Amount
08/12/2016		CCC	\$100.00
08/12/2016		CCC	\$304.00
08/15/2016		CCC	\$3,060.00
08/15/2016		CCC	\$1,194.00
08/15/2016		CCC	\$892.00
08/15/2016		CCC	\$11,835.00
08/16/2016		CCC	\$6,525.00
08/17/2016		CCC	\$2,507.42
08/17/2016		CCC	\$4,360.00
08/18/2016		CCC	\$2,492.00
08/18/2016		CCC	\$1,453.27
08/19/2016		CCC	\$1,660.00
08/22/2016		CCC	\$1,797.56
08/22/2016		CCC	\$5,389.99
08/23/2016		CCC	\$84.00
08/24/2016		CCC	\$34.00
08/24/2016		CCC	\$515.00
08/25/2016		CCC	\$250.00
08/25/2016		CCC	\$280.00
08/26/2016		CCC	\$100.00
08/26/2016		CCC	\$4,311.20
08/29/2016		CCC	\$45.00
08/30/2016		CCC	\$1,300.00
08/31/2016		Accounting Contribution	\$2,000.00
08/31/2016		Bank	\$5.41
08/31/2016		Accounting Contribution	\$1,900.00
Subtotal			<hr/> \$70,012.39
Total Uncleared Transactions			<hr/> \$9,404.53