

# CHECKBOOK BALANCE INQUIRY REPORT

Weston Preparatory Academy

Bank Reconciliation

<b>Checkbook ID:</b>	CHECKING	<b>Current Checkbook Balance:</b>	\$548,964.70
<b>Description:</b>	Checking	<b>Current Cash Account Balance:</b>	\$548,964.70

<b>Ranges:</b>	<b>From:</b>	<b>To:</b>	
<b>Date</b>	7/1/2021	6/30/2022	

\* Voided transaction      ^ Cleared amount is different than posted amount

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
Reconciled	Cleared		Description			
3946 Yes	7/1/2021 7/30/2021	CHK	Office Depot	\$122.05		\$288,931.90
3947 Yes	7/1/2021 7/30/2021	CHK	Weston Preparatory Academy	\$626.75		\$288,305.15
AUTOEFT070121 Yes	7/1/2021 7/30/2021	CHK	EMC Insurance Companies Manual EFT	\$1,557.41		\$286,747.74
EFT070121 Yes	7/1/2021 7/30/2021	CHK	DTE Energy 000 1 5 conf100043215172	\$2,126.17		\$284,621.57
IAJ000001122 Yes	7/1/2021 7/30/2021	IAJ	SOM		\$122,176.74	\$406,798.31
* IAJ000001123 Yes	7/1/2021 0/0/0000	IAJ	SOM		\$122,176.74	\$406,798.31
ACH071421 Yes	7/14/2021 7/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$65,041.21		\$341,757.10
IAJ000001124 Yes	7/15/2021 7/30/2021	IAJ	idea 20-21 flowthrough		\$20,669.90	\$362,427.00
PAPERDEPOSIT Yes	7/15/2021 7/30/2021	IAJ	oakland university		\$500.00	\$362,927.00
* PAPERDEPOSIT Yes	7/15/2021 0/0/0000	IAJ	oakland university		\$500.00	\$362,927.00
3948 Yes	7/16/2021 7/30/2021	CHK	CS Partners	\$18,651.50		\$344,275.50
3949 Yes	7/16/2021 7/30/2021	CHK	Detroit Institute for Children	\$16,194.28		\$328,081.22
3950 Yes	7/16/2021 7/30/2021	CHK	Grant Consulting Services	\$136.50		\$327,944.72
3951 Yes	7/16/2021 7/30/2021	CHK	Integrity Business Solutions	\$519.85		\$327,424.87
3952 Yes	7/16/2021 8/31/2021	CHK	Millennium Outdoor SVS Inc.	\$1,425.00		\$325,999.87
3953 Yes	7/16/2021 7/30/2021	CHK	Schola	\$1,875.00		\$324,124.87
3954 Yes	7/16/2021 7/30/2021	CHK	Tri-County Supply Inc.	\$210.57		\$323,914.30
3955 Yes	7/16/2021 7/30/2021	CHK	Weston Preparatory Academy	\$374.89		\$323,539.41
3956 Yes	7/16/2021 7/30/2021	CHK	Xello	\$1,237.50		\$322,301.91
IAJ000001150 Yes	7/19/2021 7/30/2021	IAJ	June Lunch Claim		\$2,683.38	\$324,985.29
SVC000001152 Yes	7/20/2021 7/20/2021	SVC	Reconciliation Adjustment	\$15.00		\$324,970.29
3957 Yes	7/21/2021 7/30/2021	CHK	Absopure	\$72.20		\$324,898.09
3958 Yes	7/21/2021 7/30/2021	CHK	Allstar Alarm Inc.	\$423.00		\$324,475.09
3959 Yes	7/21/2021 7/30/2021	CHK	Determined Marketing	\$3,295.00		\$321,180.09
3960 Yes	7/21/2021 7/30/2021	CHK	City of Detroit - Property Tax	\$100.00		\$321,080.09
3961 Yes	7/21/2021 7/30/2021	CHK	LEAF	\$654.43		\$320,425.66
3962 Yes	7/21/2021 7/30/2021	CHK	Unique Food Management	\$57.03		\$320,368.63
EFT072121 Yes	7/21/2021 7/30/2021	CHK	Clear Rate Communications, Inc. confaqaad6f8a259d	\$536.26		\$319,832.37
EFT072121 Yes	7/21/2021 7/30/2021	CHK	Detroit, City of conf89145384227	\$43.82		\$319,788.55
EFT072121 Yes	7/21/2021 7/30/2021	CHK	DTE Energy 000 1 5 conf1000044632934	\$104.99		\$319,683.56
EFT072121 Yes	7/21/2021 7/30/2021	CHK	Quadient Leasing USA (was NeoPost) confbh3746243290	\$50.00		\$319,633.56

EFT072121 Yes	7/21/2021 7/30/2021	CHK	Republic Services conf370599196052	\$281.27	\$319,352.29
JULY STATE AID Yes	7/21/2021 7/30/2021	IAJ	July State Aid	\$149,593.99	\$468,946.28
3963 Yes	7/29/2021 8/31/2021	CHK	Premier Business Products	\$188.77	\$468,757.51
3964 Yes	7/29/2021 8/31/2021	CHK	Schoolhouse Facilities, LLC	\$19,308.75	\$449,448.76
3965 Yes	7/29/2021 8/31/2021	CHK	Terminix	\$101.00	\$449,347.76
3966 Yes	7/29/2021 8/31/2021	CHK	Weston Preparatory Academy	\$150.00	\$449,197.76
3967 Yes	7/29/2021 8/31/2021	CHK	CS Partners	\$131.00	\$449,066.76
EFT072921 Yes	7/29/2021 7/30/2021	CHK	Comcast Business conf#335642245054	\$2,680.00	\$446,386.76
ACH073021 Yes	7/30/2021 7/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$77,917.48	\$368,469.28
AUTOEFT080221 Yes	8/2/2021 8/31/2021	CHK	EMC Insurance Companies Manual EFT	\$1,557.41	\$366,911.87
3968 Yes	8/4/2021 9/30/2021	CHK	Black Family Development	\$6,713.35	\$360,198.52
3969 Yes	8/4/2021 8/31/2021	CHK	CS Partners	\$18,789.50	\$341,409.02
3970 Yes	8/4/2021 8/31/2021	CHK	Detroit Institute for Children	\$15,568.24	\$325,840.78
3971 Yes	8/4/2021 8/31/2021	CHK	Millennium Outdoor SVS Inc.	\$1,540.00	\$324,300.78
3972 Yes	8/4/2021 8/31/2021	CHK	NWEA	\$3,950.00	\$320,350.78
3973 Yes	8/4/2021 8/31/2021	CHK	Shred-it USA	\$146.55	\$320,204.23
3974 Yes	8/4/2021 8/31/2021	CHK	Unique Food Management	\$822.30	\$319,381.93
3975 Yes	8/4/2021 8/31/2021	CHK	Weston Preparatory Academy	\$201.00	\$319,180.93
EFT080421 Yes	8/4/2021 8/31/2021	CHK	DTE Energy 000 1 5 conf#1000045502357	\$2,066.07	\$317,114.86
3976 Yes	8/11/2021 8/31/2021	CHK	Allstar Alarm Inc.	\$99.00	\$317,015.86
3977 Yes	8/11/2021 8/31/2021	CHK	Arnold Electric	\$760.00	\$316,255.86
3978 Yes	8/11/2021 8/31/2021	CHK	Houghton Mifflin Harcourt	\$3,748.07	\$312,507.79
3979 Yes	8/11/2021 8/31/2021	CHK	LEAF	\$654.43	\$311,853.36
3980 Yes	8/11/2021 8/31/2021	CHK	Preferred Meal Systems, Inc	\$3,317.76	\$308,535.60
3981 Yes	8/11/2021 8/31/2021	CHK	Unique Food Management	\$151.68	\$308,383.92
3982 Yes	8/11/2021 8/31/2021	CHK	Weston Preparatory Academy	\$350.00	\$308,033.92
EFT081121 Yes	8/11/2021 8/31/2021	CHK	Comcast Business conf336396660054	\$670.00	\$307,363.92
EFT081121 Yes	8/11/2021 8/31/2021	CHK	Quadient Leasing USA (was NeoPost) confbh3746769746	\$100.00	\$307,263.92
EFT081121 Yes	8/11/2021 8/31/2021	CHK	Republic Services conf372363127052	\$282.05	\$306,981.87
EFT081321 Yes	8/13/2021 8/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$72,628.59	\$234,353.28
3983 Yes	8/19/2021 8/31/2021	CHK	Absopure	\$87.60	\$234,265.68
3984 Yes	8/19/2021 8/31/2021	CHK	ADAMS FARRAH	\$109.99	\$234,155.69
3985 Yes	8/19/2021 9/30/2021	CHK	Michigan, State of	\$120.00	\$234,035.69
3986 Yes	8/19/2021 9/30/2021	CHK	School Specialty, LLC	\$88.00	\$233,947.69
3987 Yes	8/19/2021 8/31/2021	CHK	Weston Preparatory Academy	\$214.90	\$233,732.79
IAJ000001198 Yes	8/19/2021 8/31/2021	IAJ	SOM	\$27,931.03	\$261,663.82
AUGUST STATE AID Yes	8/20/2021 8/31/2021	IAJ	August State Aid	\$146,701.19	\$408,365.01
EFT082021 Yes	8/20/2021 8/31/2021	CHK	Clear Rate Communications, Inc. confafad4a4524ee	\$535.35	\$407,829.66
EFT082021 Yes	8/20/2021 8/31/2021	CHK	DTE Energy 000 1 5 conf100046673680	\$105.82	\$407,723.84

EFT082021 Yes	8/20/2021 8/31/2021	CHK	Quadient Leasing USA (was NeoPost) confneoolm000338831	\$164.97		\$407,558.87
IAJ000001166 Yes	8/25/2021 8/31/2021	IAJ	Level One Bank State Aid Note		\$598,500.00	\$1,006,058.87
OEX000001195 Yes	8/25/2021 8/25/2021	OEX	Reconciliation Adjustment	\$30.00		\$1,006,028.87
3988 Yes	8/26/2021 9/30/2021	CHK	COOK TERRI	\$67.25		\$1,005,961.62
3989 Yes	8/26/2021 9/30/2021	CHK	Integrity Business Solutions	\$2,200.12		\$1,003,761.50
3990 Yes	8/26/2021 8/31/2021	CHK	Office Depot	\$84.99		\$1,003,676.51
3991 Yes	8/26/2021 8/31/2021	CHK	Schoolhouse Facilities, LLC	\$19,308.75		\$984,367.76
3992 Yes	8/26/2021 8/31/2021	CHK	Terminix	\$101.00		\$984,266.76
3993 Yes	8/26/2021 8/31/2021	CHK	Unique Food Management	\$529.32		\$983,737.44
3994 Yes	8/26/2021 9/30/2021	CHK	Weston Preparatory Academy	\$703.76		\$983,033.68
3995 Yes	8/26/2021 9/30/2021	CHK	Williams, Robin	\$38.68		\$982,995.00
IAJ000001197 Yes	8/26/2021 8/31/2021	IAJ	SOM		\$21,226.49	\$1,004,221.49
EFT082721 Yes	8/27/2021 8/31/2021	CHK	Detroit, City of conf#89152859796	\$47.39		\$1,004,174.10
EFT082721 Yes	8/27/2021 8/31/2021	CHK	DTE Energy 000 1 5 conf#100047133441	\$182.62		\$1,003,991.48
EFT083021 Yes	8/30/2021 8/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$94,977.84		\$909,013.64
OEX000001196 Yes	8/31/2021 8/31/2021	OEX	Reconciliation Adjustment	\$3.00		\$909,010.64
EFT090121 Yes	9/1/2021 9/30/2021	CHK	EMC Insurance Companies Manual EFT	\$1,557.41		\$907,453.23
3996 Yes	9/2/2021 9/30/2021	CHK	MICROFIBER WHOLESAL	\$129.80		\$907,323.43
3997 Yes	9/2/2021 9/30/2021	CHK	Integrity Business Solutions	\$11.38		\$907,312.05
3998 Yes	9/2/2021 9/30/2021	CHK	Office Depot	\$58.99		\$907,253.06
3999 Yes	9/2/2021 9/30/2021	CHK	Unique Food Management	\$456.88		\$906,796.18
4000 Yes	9/2/2021 9/30/2021	CHK	Weston Preparatory Academy	\$132.28		\$906,663.90
EFT090221 Yes	9/2/2021 9/30/2021	CHK	DTE Energy 000 1 5 conf100473	\$1,592.68		\$905,071.22
4001 Yes	9/9/2021 9/30/2021	CHK	Five-Star Technology Solutions	\$1,350.00		\$903,721.22
4002 Yes	9/9/2021 9/30/2021	CHK	CS Partners	\$20,132.30		\$883,588.92
4003 Yes	9/9/2021 9/30/2021	CHK	Detroit Fire Extinguisher Company Inc.	\$112.50		\$883,476.42
4004 Yes	9/9/2021 9/30/2021	CHK	Grant Consulting Services	\$304.50		\$883,171.92
4005 Yes	9/9/2021 9/30/2021	CHK	Integrity Business Solutions	\$132.00		\$883,039.92
4006 Yes	9/9/2021 9/30/2021	CHK	LEAF	\$1,103.37		\$881,936.55
4007 Yes	9/9/2021 9/30/2021	CHK	Office Depot	\$116.83		\$881,819.72
4008 Yes	9/9/2021 9/30/2021	CHK	Premier Business Products	\$433.78		\$881,385.94
4009 Yes	9/9/2021 9/30/2021	CHK	Weston Preparatory Academy	\$331.90		\$881,054.04
EFT090921 Yes	9/9/2021 9/30/2021	CHK	Republic Services conf374772993052	\$491.17		\$880,562.87
ERATE Yes	9/13/2021 9/30/2021	IAJ	erate		\$603.00	\$881,165.87
EFT091421 Yes	9/14/2021 9/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$53,101.57		\$828,064.30
4010 Yes	9/16/2021 9/30/2021	CHK	Millennium Outdoor SVS Inc.	\$1,425.00		\$826,639.30
4011 Yes	9/16/2021 9/30/2021	CHK	Miller Canfield Paddock and Stone PLC	\$4,000.00		\$822,639.30
4012 Yes	9/16/2021 9/30/2021	CHK	Tri-County Supply Inc.	\$261.24		\$822,378.06
4013 Yes	9/16/2021 9/30/2021	CHK	Weston Preparatory Academy	\$406.57		\$821,971.49

EFT091721 Yes	9/17/2021 9/30/2021	CHK	Clear Rate Communications, Inc. Manual EFT	\$534.73	\$821,436.76
EFT091721 Yes	9/17/2021 9/30/2021	CHK	Comcast Business Manual EFT	\$670.00	\$820,766.76
EFT091721 Yes	9/17/2021 9/30/2021	CHK	Quadient Leasing USA (was NeoPost) Manual EFT	\$99.86	\$820,666.90
4014 No	9/23/2021 0/0/0000	CHK	Cobb, Lauren	\$79.54	\$820,587.36
4015 Yes	9/23/2021 9/30/2021	CHK	Houghton Mifflin Harcourt	\$36.00	\$820,551.36
4016 Yes	9/23/2021 9/30/2021	CHK	Superior Groundcover, Inc.	\$1,550.00	\$819,001.36
4017 Yes	9/23/2021 9/30/2021	CHK	Unique Food Management	\$128.25	\$818,873.11
4018 No	9/23/2021 0/0/0000	CHK	Weston Preparatory Academy	\$174.02	\$818,699.09
* AUTOEFT100121 Yes	9/23/2021 0/0/0000	CHK	EMC Insurance Companies Manual EFT	\$1,557.41	\$818,699.09
EFT092321 Yes	9/23/2021 9/30/2021	CHK	DTE Energy 000 1 5 conf1000048972592	\$110.01	\$818,589.08
EFT092921 Yes	9/29/2021 9/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$87,371.21	\$731,217.87
4019 No	9/30/2021 0/0/0000	CHK	Charter Technologies, Inc	\$12,957.74	\$718,260.13
4020 No	9/30/2021 0/0/0000	CHK	CS Partners	\$45.00	\$718,215.13
4021 No	9/30/2021 0/0/0000	CHK	THE DANIELSON GROUP, INC.	\$350.00	\$717,865.13
4022 No	9/30/2021 0/0/0000	CHK	Frontline Technologies, Inc	\$1,822.28	\$716,042.85
4023 No	9/30/2021 0/0/0000	CHK	Integrity Business Solutions	\$48.66	\$715,994.19
4024 No	9/30/2021 0/0/0000	CHK	Lighting Supply Co	\$108.60	\$715,885.59
4025 No	9/30/2021 0/0/0000	CHK	Schoolhouse Facilities, LLC	\$19,308.75	\$696,576.84
4026 No	9/30/2021 0/0/0000	CHK	Terminix	\$101.00	\$696,475.84
4027 No	9/30/2021 0/0/0000	CHK	Tri-County Supply Inc.	\$2,920.95	\$693,554.89
4028 No	9/30/2021 0/0/0000	CHK	Unique Food Management	\$5,400.75	\$688,154.14
4029 No	9/30/2021 0/0/0000	CHK	Weston Preparatory Academy	\$59.99	\$688,094.15
EFT100121 No	10/1/2021 0/0/0000	CHK	Detroit, City of 89128765846	\$47.39	\$688,046.76
EFT100121 No	10/1/2021 0/0/0000	CHK	DTE Energy 000 1 5 1000498494745	\$2,221.70	\$685,825.06
4030 No	10/7/2021 0/0/0000	CHK	Allstar Alarm Inc.	\$423.00	\$685,402.06
4031 No	10/7/2021 0/0/0000	CHK	Big Jims Sewer and Drain Cleaning	\$350.00	\$685,052.06
4032 No	10/7/2021 0/0/0000	CHK	CS Partners	\$20,132.30	\$664,919.76
4033 No	10/7/2021 0/0/0000	CHK	Drive Supplies	\$455.00	\$664,464.76
4034 No	10/7/2021 0/0/0000	CHK	LEAF	\$654.43	\$663,810.33
4035 No	10/7/2021 0/0/0000	CHK	Millennium Outdoor SVS Inc.	\$1,140.00	\$662,670.33
4036 No	10/7/2021 0/0/0000	CHK	Saber 7 LLC	\$25,334.87	\$637,335.46
4037 No	10/7/2021 0/0/0000	CHK	SOO FRAICHE FOOD TRUCK	\$582.02	\$636,753.44
4038 No	10/7/2021 0/0/0000	CHK	Tri-County Supply Inc.	\$342.62	\$636,410.82
4039 No	10/7/2021 0/0/0000	CHK	Unique Food Management	\$3,045.75	\$633,365.07
4040 No	10/7/2021 0/0/0000	CHK	Weston Preparatory Academy	\$50.00	\$633,315.07
EFT100821 No	10/8/2021 0/0/0000	CHK	Republic Services 377458121052	\$929.77	\$632,385.30
EFT100821 No	10/8/2021 0/0/0000	CHK	Shred-it USA 111543	\$72.01	\$632,313.29
EFT101321 No	10/13/2021 0/0/0000	CHK	CSP Management dba Partner Solutions Manual EFT	\$54,432.30	\$577,880.99
4041 No	10/15/2021 0/0/0000	CHK	Detroit Institute for Children	\$6,001.46	\$571,879.53

4042 No	10/15/2021 0/0/0000	CHK	Grant Consulting Services	\$184.50	\$571,695.03
4043 No	10/15/2021 0/0/0000	CHK	NWEA	\$200.00	\$571,495.03
4044 No	10/15/2021 0/0/0000	CHK	Terminix	\$101.00	\$571,394.03
4045 No	10/15/2021 0/0/0000	CHK	Tri-County Supply Inc.	\$336.67	\$571,057.36
4046 No	10/15/2021 0/0/0000	CHK	Unique Food Management	\$912.10	\$570,145.26
EFT101521 No	10/15/2021 0/0/0000	CHK	Clear Rate Communications, Inc. A2AD7AAba58b	\$535.13	\$569,610.13
* 4047 Yes	10/21/2021 0/0/0000	CHK	Houghton Mifflin Harcourt Void		\$569,610.13
* 4048 Yes	10/21/2021 0/0/0000	CHK	Unique Food Management Void		\$569,610.13
* 4049 Yes	10/21/2021 0/0/0000	CHK	Houghton Mifflin Harcourt Void		\$569,610.13
* 4050 Yes	10/21/2021 0/0/0000	CHK	Unique Food Management Void		\$569,610.13
4051 No	10/21/2021 0/0/0000	CHK	Houghton Mifflin Harcourt	\$1,558.30	\$568,051.83
4052 No	10/21/2021 0/0/0000	CHK	Unique Food Management	\$2,385.70	\$565,666.13
EFT102121 No	10/21/2021 0/0/0000	CHK	Comcast Business 340441849054	\$670.00	\$564,996.13
EFT102121 No	10/21/2021 0/0/0000	CHK	Detroit, City of 89148958037	\$47.39	\$564,948.74
OCT STATE AID No	10/26/2021 0/0/0000	IAJ	Oct State Aid		\$174,523.34
4053 No	10/28/2021 0/0/0000	CHK	CS Partners	\$20,152.30	\$719,319.78
4054 No	10/28/2021 0/0/0000	CHK	Schoolhouse Facilities, LLC	\$26,319.51	\$693,000.27
* 4055 Yes	10/28/2021 0/0/0000	CHK	Unique Food Management	\$620.37	\$693,000.27
4056 No	10/28/2021 0/0/0000	CHK	Weston Preparatory Academy	\$246.76	\$692,753.51
EFT102821 No	10/28/2021 0/0/0000	CHK	CSP Management dba Partner Solutions Manual EFT	\$77,927.48	\$614,826.03
AUTOEFT110121 No	11/1/2021 0/0/0000	CHK	EMC Insurance Companies Manual EFT	\$1,557.46	\$613,268.57
IAJ000001212 No	11/2/2021 0/0/0000	IAJ	September Lunch Claim		\$10,435.06
4057 No	11/4/2021 0/0/0000	CHK	Millennium Outdoor SVS Inc.	\$2,762.50	\$620,941.13
4058 No	11/4/2021 0/0/0000	CHK	Tri-County Supply Inc.	\$640.11	\$620,301.02
4059 No	11/4/2021 0/0/0000	CHK	Yeo & Yeo	\$5,000.00	\$615,301.02
4060 No	11/11/2021 0/0/0000	CHK	Generation Genius, Inc.	\$995.00	\$614,306.02
4061 No	11/11/2021 0/0/0000	CHK	Grant Consulting Services	\$466.50	\$613,839.52
4062 No	11/11/2021 0/0/0000	CHK	Intrado Interactive Services Corp	\$768.00	\$613,071.52
4063 No	11/11/2021 0/0/0000	CHK	LEAF	\$654.43	\$612,417.09
4064 No	11/11/2021 0/0/0000	CHK	Lutz Roofing	\$473.39	\$611,943.70
4065 No	11/11/2021 0/0/0000	CHK	Millennium Outdoor SVS Inc.	\$1,140.00	\$610,803.70
4066 No	11/11/2021 0/0/0000	CHK	Unique Food Management	\$9,477.82	\$601,325.88
4067 No	11/11/2021 0/0/0000	CHK	Wayne RESA	\$7,687.50	\$593,638.38
4068 No	11/11/2021 0/0/0000	CHK	Weston Preparatory Academy	\$496.91	\$593,141.47
EFT111221 No	11/12/2021 0/0/0000	CHK	Clear Rate Communications, Inc. AJAD4B7E63FA	\$532.98	\$592,608.49
EFT111221 No	11/12/2021 0/0/0000	CHK	Comcast Business 341749670054	\$670.00	\$591,938.49
EFT111221 No	11/12/2021 0/0/0000	CHK	DTE Energy 000 1 5 100052431633	\$1,671.07	\$590,267.42
EFT111221 No	11/12/2021 0/0/0000	CHK	Quadient Leasing USA (was NeoPost) conf BH3749253856	\$264.97	\$590,002.45
EFT111221 No	11/12/2021 0/0/0000	CHK	Republic Services NE00LMooo359569	\$246.42	\$589,756.03

EFT111321 No	11/13/2021 0/0/0000	CHK	CSP Management dba Partner Solutions Manual EFT	\$55,343.93		\$534,412.10
EFT111321 No	11/13/2021 0/0/0000	CHK	CSP Management dba Partner Solutions Manual EFT	\$174.10		\$534,238.00
IAJ000001213 No	11/16/2021 0/0/0000	IAJ	October Food		\$14,726.70	\$548,964.70
<b>190 Total Transaction(s)</b>				<b>Balance As Of</b>	<b>6/30/2022</b>	<b>\$548,964.70</b>