

CHECKBOOK BALANCE INQUIRY REPORT

Detroit Community Schools

Bank Reconciliation

Checkbook ID: CHASE **Current Checkbook Balance:** \$272,694.24
Description: Chase Checking 5953 **Current Cash Account Balance:** \$272,694.24

Ranges: **From:** 7/1/2024 **To:** 6/30/2025
Date

* Voided transaction ^ Cleared amount is different than posted amount

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
Reconciled	Cleared	Description				
DAJ000000078 Yes	12/31/2024 6/30/2025	DAJ	Uncleared checks 12/31	\$29,562.77		\$1,615.69
SVC000000005 Yes	1/1/2025 1/1/2025	SVC	Reconciliation Adjustment	\$4.00		\$1,611.69
SOM DEPOSIT Yes	1/2/2025 1/1/2025	IAJ	SOM Deposit		\$41,342.92	\$42,954.61
IDEA 24-25 Yes	1/17/2025 1/1/2025	IAJ	IDEA 24-25		\$24,688.73	\$67,643.34
MISC DEPOSIT 1036 Yes	1/24/2025 1/1/2025	IAJ	Jan Misc Deposit 1036		\$618.00	\$68,261.34
MISC DEPOSIT 1037 Yes	1/24/2025 1/1/2025	IAJ	Jan Misc Deposit 1037		\$974.00	\$69,235.34
MISC DEPOSIT 1038 Yes	1/24/2025 1/1/2025	IAJ	Jan Misc Deposit 1038		\$475.00	\$69,710.34
MISC DEPOSIT 1039 Yes	1/24/2025 1/1/2025	IAJ	Jan Misc Deposit Chase		\$2,796.63	\$72,506.97
MISC DEPOSIT 1040 Yes	1/24/2025 1/1/2025	IAJ	Jan Misc Deposit 1040		\$500.00	\$73,006.97
MISC DEPOSIT 1041 Yes	1/24/2025 1/1/2025	IAJ	Jan Misc Deposit 1041		\$160.00	\$73,166.97
SAMSCLUB Yes	1/24/2025 1/1/2025	DAJ	Samsclub	\$158.94		\$73,008.03
WAYNE RESA Yes	1/24/2025 3/31/2025	IAJ	Wayne Resa Delq 2022 Levy Enhancement		\$3.43	\$73,011.46
LUNCH DEPOSIT Yes	1/28/2025 1/1/2025	IAJ	Lunch Deposit		\$46,927.54	\$119,939.00
FLEETCOR FUNDING Yes	1/29/2025 1/1/2025	DAJ	Fleetcor Funding	\$2,736.31		\$117,202.69
WAYNE RESA Yes	1/29/2025 1/1/2025	IAJ	Wayne Resa		\$22,200.00	\$139,402.69
JANUARY GSRP Yes	1/31/2025 1/1/2025	IAJ	January GSRP		\$25,048.23	\$164,450.92
PAPERDEPOSIT02052025 Yes	2/5/2025 2/28/2025	IAJ			\$5,299.39	\$169,750.31
PAPERDEPOSIT02052025 Yes	2/5/2025 2/28/2025	IAJ			\$1,067.00	\$170,817.31
PITNEYBOWES Yes	2/6/2025 2/28/2025	CHK	Pitney Bowes Manual EFT	\$500.00		\$170,317.31
DEBITPURCH02072025 Yes	2/7/2025 2/28/2025	DAJ	Sam's Club	\$442.78		\$169,874.53
FUELMAN02112025 Yes	2/11/2025 2/28/2025	CHK	Fuelman Manual EFT	\$1,808.98		\$168,065.55
DEBITPURCH02132025 Yes	2/13/2025 2/28/2025	DAJ	HD	\$60.95		\$168,004.60
DEPOSIT No	2/14/2025 0/0/0000	IAJ	Deposit		\$67.00	\$168,071.60
PAPERDEPOSIT02142025 Yes	2/14/2025 2/28/2025	IAJ	Senior Dues		\$963.00	\$169,034.60
LUNCH DEPOSIT Yes	2/19/2025 2/28/2025	IAJ	Lunch Deposit		\$50,740.06	\$219,774.66
OEX000000007 Yes	2/28/2025 2/28/2025	OEX	Reconciliation Adjustment	\$4.00		\$219,770.66
WAYNE RESA Yes	2/28/2025 2/28/2025	IAJ	Wayne Resa		\$25,030.00	\$244,800.66
* FEB. GSRP Yes	3/5/2025 0/0/0000	IAJ	February GSRP		\$25,030.00	\$244,800.66
MISC DEPOSIT 1048 Yes	3/5/2025 3/31/2025	IAJ	March Misc Deposit Chase		\$1,189.00	\$245,989.66
MISC DEPOSIT 1049 Yes	3/5/2025 3/31/2025	IAJ	March Misc Deposit Chase		\$90.00	\$246,079.66
* WAYNE RESA Yes	3/5/2025 0/0/0000	IAJ	Wayne Resa Feb. GSRP		\$25,030.00	\$246,079.66

TELNET#80930589390 Yes	3/10/2025 3/31/2025	CHK	TelNet Worldwide Manual EFT	\$914.84	\$245,164.82
XFR000000014 Yes	3/10/2025 3/31/2025	XFR	Transfer To CHASE SAVINGS30 transfer to savings	\$5,719.00	\$239,445.82
XFR000000015 Yes	3/10/2025 3/31/2025	XFR	Transfer To CHASE SAVINGS30	\$1,730.75	\$237,715.07
XFR000000016 Yes	3/10/2025 3/31/2025	XFR	Transfer To CHASE SAVINGS30 transfer to savings	\$2,176.00	\$235,539.07
LUNCH DEPOSIT Yes	3/11/2025 3/31/2025	IAJ	Lunch Deposit	\$36,353.46	\$271,892.53
* SOM DEPOSIT Yes	3/11/2025 0/0/0000	IAJ	SOM Deposit	\$36,353.46	\$271,892.53
ESTPR03222025 Yes	3/12/2025 3/31/2025	CHK	CS Partners dba Partner Solutions Manual EFT	\$200,000.00	\$71,892.53
* XFR000000004 Yes	3/13/2025 0/0/0000	XFR	Transfer To CHECKING To cover payroll, LC	\$200,000.00	\$71,892.53
SAMSCLUB Yes	3/19/2025 3/31/2025	DAJ	Samsclub	\$205.44	\$71,687.09
MISC DEPOSIT Yes	3/20/2025 3/31/2025	IAJ	March Misc Deposit Chase	\$452.75	\$72,139.84
MISC DEPOSIT \$346 Yes	3/20/2025 3/31/2025	IAJ	March Misc Deposit Chase	\$346.00	\$72,485.84
MISC DEPOSIT \$422 Yes	3/20/2025 3/31/2025	IAJ	March Misc Deposit Chsae	\$422.00	\$72,907.84
PHPAYMENT#316868513 Yes	3/24/2025 3/31/2025	CHK	Fuelman Manual EFT	\$2,026.01	\$70,881.83
PITNEYAUTOPAY Yes	3/24/2025 3/31/2025	CHK	Pitney Bowes Manual EFT	\$500.00	\$70,381.83
MAR 27 WAYNE RESA Yes	3/27/2025 3/31/2025	IAJ	Wayne Resa 3/27 Wayne Resa	\$25,029.00	\$95,410.83
* WAYNE RESA Yes	3/27/2025 0/0/0000	IAJ	Wayne Resa	\$25,029.00	\$95,410.83
MARCH LUNCH DEPOSIT Yes	3/31/2025 4/30/2025	IAJ	March Lunch Deposit	\$47,042.44	\$142,453.27
SAMSCLUBDEBITCARD Yes	3/31/2025 4/30/2025	CHK	Sams Club Manual EFT	\$1,705.34	\$140,747.93
XFR000000039 Yes	4/1/2025 4/30/2025	XFR	Transfer To CHASE SAVINGS30	\$768.00	\$139,979.93
XFR000000040 Yes	4/1/2025 4/30/2025	XFR	Transfer To CHASE SAVINGS30	\$452.75	\$139,527.18
PITNEYAUTOPAY Yes	4/2/2025 4/30/2025	CHK	Pitney Bowes Generate EFT File	\$50.00	\$139,477.18
FUELMANPHONEPAY Yes	4/8/2025 4/30/2025	CHK	Fuelman Manual EFT	\$1,448.02	\$138,029.16
* 4/11/25 WAYNE RESA Yes	4/11/2025 0/0/0000	CHK	Wayne Resa	\$28.18	\$138,029.16
IAJ000000044 Yes	4/11/2025 4/30/2025	IAJ	Wayne Resa	\$28.18	\$138,057.34
PAPERDEPOSIT04162025 Yes	4/16/2025 4/30/2025	IAJ		\$2,096.00	\$140,153.34
FUELMAN04212025 Yes	4/21/2025 4/30/2025	CHK	Fuelman Manual EFT	\$2,746.54	\$137,406.80
PAPERDEPOSIT04212025 Yes	4/21/2025 4/30/2025	IAJ	Senior Dues	\$1,615.00	\$139,021.80
XFR000000041 Yes	4/22/2025 4/30/2025	XFR	Transfer To CHASE SAVINGS30	\$1,615.00	\$137,406.80
XFR000000042 Yes	4/22/2025 4/30/2025	XFR	Transfer To CHASE SAVINGS30	\$1,174.00	\$136,232.80
XFR000000043 Yes	4/22/2025 4/30/2025	XFR	Transfer To CHASE SAVINGS30	\$922.00	\$135,310.80
WAYNE RESA Yes	4/25/2025 4/30/2025	IAJ	Wayne Resa	\$13,297.00	\$148,607.80
PAPERDEPOSIT04292025 Yes	4/29/2025 4/30/2025	IAJ		\$1,749.00	\$150,356.80
APRIL LUNCH DEPOSIT Yes	4/30/2025 5/31/2025	IAJ	April Lunch Deposit	\$58,448.48	\$208,805.28
PAPERDEPOSIT04302025 Yes	4/30/2025 4/30/2025	IAJ		\$308.00	\$209,113.28
SVC000000026 Yes	4/30/2025 4/30/2025	SVC	Reconciliation Adjustment	\$9.00	\$209,104.28
XFR000000052 Yes	5/1/2025 5/31/2025	XFR	Transfer To CHASE SAVINGS30	\$308.00	\$208,796.28
XFR000000053 Yes	5/1/2025 5/31/2025	XFR	Transfer To CHASE SAVINGS30	\$1,005.00	\$207,791.28
XFR000000054 Yes	5/1/2025 5/31/2025	XFR	Transfer To CHASE SAVINGS30	\$744.00	\$207,047.28
DEPOSIT Yes	5/2/2025 5/31/2025	IAJ		\$336.00	\$207,383.28

DEPOSIT Yes	5/2/2025 5/31/2025	IAJ			\$231.00	\$207,614.28
PAPERDEPOSIT05022025 Yes	5/2/2025 6/30/2025	IAJ	Senior Dues		\$567.00	\$208,181.28
SAMS CLUB AUTOPAY Yes	5/6/2025 5/31/2025	CHK	Sams Club Manual EFT	\$417.96		\$207,763.32
DEPOSIT Yes	5/9/2025 5/31/2025	IAJ			\$2,000.00	\$209,763.32
SAMS CLUB AUTOPAY Yes	5/13/2025 5/31/2025	CHK	Sams Club Manual EFT	\$174.63		\$209,588.69
XFR0000000055 Yes	5/13/2025 5/31/2025	XFR	Transfer To CHASE SAVINGS30	\$231.00		\$209,357.69
XFR0000000056 Yes	5/13/2025 5/31/2025	XFR	Transfer To CHASE SAVINGS30	\$336.00		\$209,021.69
10001 Yes	5/14/2025 5/31/2025	CHK	Detroit Community Schools	\$100,000.00		\$109,021.69
ARBITERFUNDING Yes	5/14/2025 5/31/2025	CHK	Arbiter Sports Generate EFT File	\$3,500.00		\$105,521.69
DEPOSIT Yes	5/14/2025 5/31/2025	IAJ			\$615.00	\$106,136.69
SAMS CLUB AUTOPAY Yes	5/15/2025 5/31/2025	CHK	Sams Club Manual EFT	\$132.30		\$106,004.39
CJBARRYMORE AUTOPA Yes	5/19/2025 5/31/2025	CHK	CJ Barrymore's Manual EFT	\$599.00		\$105,405.39
XFR0000000057 Yes	5/19/2025 5/31/2025	XFR	Transfer To CHASE SAVINGS30	\$615.00		\$104,790.39
DEPOSIT Yes	5/22/2025 5/31/2025	IAJ			\$263.00	\$105,053.39
DEPOSIT Yes	5/22/2025 5/31/2025	IAJ			\$157.00	\$105,210.39
XFR0000000058 Yes	5/27/2025 5/31/2025	XFR	Transfer To CHASE SAVINGS30	\$157.00		\$105,053.39
XFR0000000059 Yes	5/27/2025 5/31/2025	XFR	Transfer To CHASE SAVINGS30	\$263.00		\$104,790.39
DEPOSIT Yes	5/29/2025 5/31/2025	IAJ			\$1,500.00	\$106,290.39
DEPOSIT Yes	5/29/2025 5/31/2025	IAJ			\$612.82	\$106,903.21
DEPOSIT Yes	5/29/2025 5/31/2025	IAJ			\$190.00	\$107,093.21
MAY GSRP Yes	5/30/2025 5/31/2025	IAJ	May GSRP		\$13,296.00	\$120,389.21
TITLE I DEPOSIT Yes	5/30/2025 6/30/2025	IAJ	Title I Deposit		\$41,229.50	\$161,618.71
DEBITCARD Yes	5/31/2025 5/31/2025	DAJ		\$3,479.90		\$158,138.81
MAY LUNCH Yes	5/31/2025 6/30/2025	IAJ	May Lunch		\$51,384.65	\$209,523.46
SVC0000000049 Yes	5/31/2025 5/31/2025	SVC	Reconciliation Adjustment	\$27.52		\$209,495.94
* KSTATE BANK AUTOPA Yes	6/2/2025 0/0/0000	CHK	KS State Bank Manual EFT	\$4,050.00		\$209,495.94
XFR0000000065 Yes	6/2/2025 6/30/2025	XFR	Transfer To CHASE SAVINGS30	\$190.00		\$209,305.94
DEPOSIT Yes	6/5/2025 6/30/2025	IAJ			\$200.30	\$209,506.24
TELNETJUNE Yes	6/5/2025 6/30/2025	CHK	TelNet Worldwide Manual EFT	\$906.65		\$208,599.59
EFT000000000001 Yes	6/6/2025 6/30/2025	CHK	Van Eerden Food	\$20,198.65		\$188,400.94
CONSTELLA 4332425420 Yes	6/10/2025 6/30/2025	CHK	Constellation Newenergy Manual EFT	\$3,914.62		\$184,486.32
DETWAT 175961692842 Yes	6/10/2025 6/30/2025	CHK	City of Detroit Manual EFT	\$485.92		\$184,000.40
DETWAT 192495917036 Yes	6/10/2025 6/30/2025	CHK	City of Detroit Manual EFT	\$184.48		\$183,815.92
DETWAT 192497680510 Yes	6/10/2025 6/30/2025	CHK	City of Detroit Manual EFT	\$543.52		\$183,272.40
DTE 100148344240 Yes	6/10/2025 6/30/2025	CHK	DTE Energy Manual EFT	\$11,580.08		\$171,692.32
DEPOSIT Yes	6/11/2025 6/30/2025	IAJ			\$813.00	\$172,505.32
FUELMANPHONEPAY Yes	6/11/2025 6/30/2025	CHK	Fuelman Manual EFT	\$5,178.30		\$167,327.02
XFR0000000066 Yes	6/12/2025 6/30/2025	XFR	Transfer To CHASE SAVINGS30	\$813.00		\$166,514.02
XFR0000000067 Yes	6/12/2025 6/30/2025	XFR	Transfer To CHASE SAVINGS30	\$567.00		\$165,947.02

10002 Yes	6/13/2025 0/0/0000	CHK	Detroit Community Schools Void		\$165,947.02	
10003 Yes	6/13/2025 6/30/2025	CHK	Detroit Community Schools LMC check to DCS Huntington	\$50,000.00	\$115,947.02	
DEBITCARD Yes	6/16/2025 6/30/2025	DAJ	Elegant Themes	\$297.00	\$115,650.02	
PITNEYBOWES AUTOPA Yes	6/16/2025 6/30/2025	CHK	Pitney Bowes Generate EFT File	\$450.00	\$115,200.02	
* 10005 Yes	6/20/2025 0/0/0000	CHK	Balfour Void		\$115,200.02	
* 10006 Yes	6/20/2025 0/0/0000	CHK	City of Detroit Void		\$115,200.02	
EFT000000000002 Yes	6/20/2025 6/30/2025	CHK	Amazon Business	\$2,273.53	\$112,926.49	
EFT000000000003 Yes	6/20/2025 6/30/2025	CHK	The Golf Warehouse LLC/Baseball Savings	\$382.20	\$112,544.29	
EFT000000000004 Yes	6/20/2025 6/30/2025	CHK	Boldli	\$12,497.85	\$100,046.44	
EFT000000000005 Yes	6/20/2025 6/30/2025	CHK	DID Security LLC	\$8,500.00	\$91,546.44	
EFT000000000006 Yes	6/20/2025 6/30/2025	CHK	Good Sports, Inc	\$209.65	\$91,336.79	
EFT000000000007 Yes	6/20/2025 6/30/2025	CHK	Hoekstra Equipment Leasing LLC	\$6,733.00	\$84,603.79	
EFT000000000008 Yes	6/20/2025 6/30/2025	CHK	George Melvin	\$453.51	\$84,150.28	
EFT000000000009 Yes	6/20/2025 6/30/2025	CHK	Party Wit Me Entertainment	\$200.00	\$83,950.28	
EFT000000000010 Yes	6/20/2025 6/30/2025	CHK	Sunbelt	\$4,125.00	\$79,825.28	
EFT000000000011 Yes	6/20/2025 6/30/2025	CHK	Sun Valley Foods	\$618.00	\$79,207.28	
EFT000000000012 Yes	6/20/2025 6/30/2025	CHK	Maureen Taylor	\$2,854.38	\$76,352.90	
EFT000000000013 Yes	6/20/2025 6/30/2025	CHK	Transformation Therapy Group	\$780.00	\$75,572.90	
EFT000000000014 Yes	6/20/2025 6/30/2025	CHK	Unstoppable Accounting Services LLC	\$3,000.00	\$72,572.90	
EFT000000000015 Yes	6/20/2025 6/30/2025	CHK	Very Special Services	\$575.00	\$71,997.90	
DETWAT 199029108341 Yes	6/24/2025 6/30/2025	CHK	City of Detroit Manual EFT	\$4,441.26	\$67,556.64	
PHONEPMT 81096264101 No	6/24/2025 0/0/0000	CHK	TelNet Worldwide Manual EFT	\$897.67	\$66,658.97	
HD#856508 Yes	6/25/2025 6/30/2025	CHK	Home Depot Credit Manual EFT	\$329.65	\$66,329.32	
CONST#4362876424 Yes	6/27/2025 6/30/2025	CHK	Constellation Newenergy Manual EFT	\$1,539.49	\$64,789.83	
JUNE GSRP Yes	6/27/2025 6/30/2025	IAJ	June GSRP		\$13,297.00	
* MAY GSRP Yes	6/30/2025 0/0/0000	IAJ	May GSRP		\$13,296.00	
SVC0000000068 Yes	6/30/2025 6/30/2025	SVC	Reconciliation Adjustment	\$4.00	\$78,082.83	
136 Total Transaction(s)				Balance As Of	6/30/2025	\$78,082.83