



**Middle College HS**

**Katie Rarick**

**June 21, 2023**

**June Forecast**



# FY23 YTD Financials

**Middle College HS**  
Income Statement  
June Forecast

	YTD	Budget			Previous Forecast vs. Current Forecast
	YTD	Approved Budget	Previous Forecast	Current Forecast	
<b>SUMMARY</b>					
<b>Revenue</b>					
Revenue from Local Sources	2,790	18,158 <span style="color: green;">▲</span>	74,589	74,589	-
Revenue From State Sources	1,262,563	1,760,108 <span style="color: green;">▲</span>	1,783,403	1,783,403	-
Revenue from Federal Sources	330,361	618,208 <span style="color: green;">▲</span>	834,652	778,652	(56,000)
Other Financing Sources	-	- <span style="color: green;">▲</span>	-	-	-
Other Items	-	- <span style="color: green;">▲</span>	-	-	-
<b>Total Revenue</b>	<b>1,595,714</b>	<b>2,396,474</b>	<b>2,692,643</b>	<b>2,636,643</b>	<b>(56,000)</b>
<b>Expenses</b>					
Personnel Services-Compensation	584,331	813,791 <span style="color: green;">▲</span>	812,717	813,497	3,624
Personnel Services-Employee Benefits	222,080	298,393 <span style="color: green;">▲</span>	284,533	283,635	898
Professional and Technical Services	163,722	385,050 <span style="color: green;">▲</span>	354,188	295,532	58,656
Purchased Property Services	54,578	57,568 <span style="color: green;">▲</span>	64,126	64,126	-
Other Purchased Services	43,086	108,956 <span style="color: green;">▲</span>	86,989	86,989	-
Supplies	73,356	108,140 <span style="color: green;">▲</span>	112,825	112,825	-
Property	15,687	333,831 <span style="color: green;">▲</span>	362,636	431,578	(68,942)
Debt Service & Miscellaneous	-	- <span style="color: green;">▲</span>	-	-	-
<b>Total Expenses</b>	<b>1,156,841</b>	<b>2,105,729</b>	<b>2,078,014</b>	<b>2,088,182</b>	<b>(5,763)</b>
<b>Operating Income</b>	<b>438,873</b>	<b>290,745</b>	<b>614,629</b>	<b>548,461</b>	<b>(66,168)</b>
<b>Fund Balance</b>					
Beginning Balance Audited		822,105	1,069,000	1,069,000	
Operating Income		290,745	614,629	548,461	
<b>Ending Fund Balance</b>		<b>1,112,850</b>	<b>1,683,629</b>	<b>1,617,461</b>	

- Reduced ECF Funding and Revenue b/c paid directly to the vendor

- Increased HVAC unit price

- Overall solid operating income and fund balance

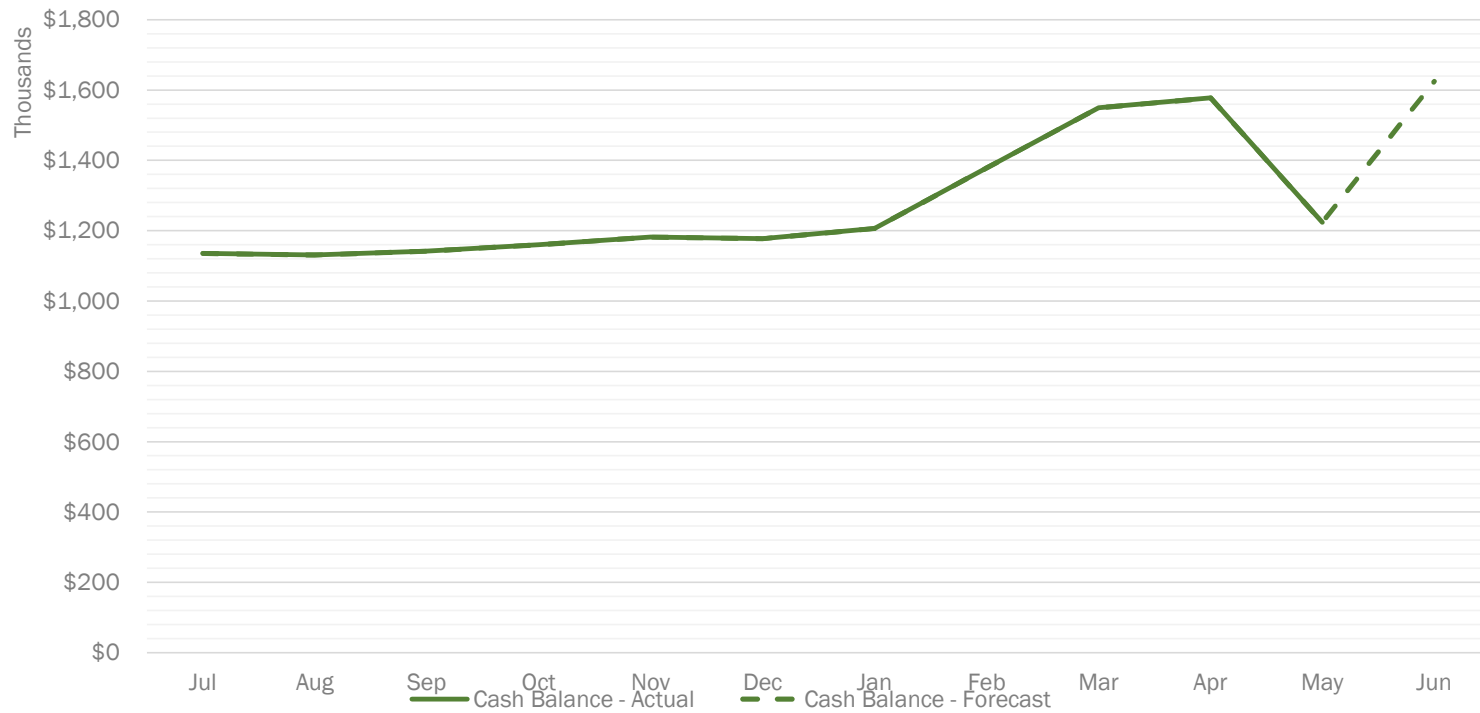


# Cash-Flow

	Year 1 2022-23 Projected & Actuals											
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Forecast
<b>Beginning Cash</b>	<b>1,103,014</b>	<b>1,135,453</b>	<b>1,131,029</b>	<b>1,142,359</b>	<b>1,160,493</b>	<b>1,181,928</b>	<b>1,177,562</b>	<b>1,206,388</b>	<b>1,378,206</b>	<b>1,549,730</b>	<b>1,577,933</b>	<b>1,223,846</b>
<b>REVENUE</b>												
Revenue from Local Sources	2,330	124	46	44	65	71	74	18	2,500	54	35	65,162
Revenue From State Sources	153,924	137,521	137,521	137,521	137,521	137,521	151,005	141,758	141,758	183,110	148,500	175,745
Revenue from Federal Sources	11,964	-	-	7,196	16,244	5,387	2,339	147,517	126,724	1,500	17,200	439,849
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-
Other Items	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>168,217</b>	<b>137,645</b>	<b>137,567</b>	<b>144,760</b>	<b>153,830</b>	<b>142,978</b>	<b>153,419</b>	<b>289,293</b>	<b>270,982</b>	<b>184,664</b>	<b>165,734</b>	<b>680,756</b>
<b>EXPENSES</b>												
Personnel Services-Compensation	64,014	68,118	68,118	64,014	68,118	68,118	68,118	68,118	68,119	64,014	68,599	67,819
Personnel Services-Employee Benefits	3,397	5,094	25,931	25,176	25,306	24,858	25,047	25,047	25,052	24,975	24,927	25,825
Professional and Technical Services	3,732	12,934	23,828	10,401	24,975	22,556	19,405	9,682	3,089	28,525	22,640	115,636
Purchased Property Services	2,600	1,465	7,038	16,910	6,820	1,193	7,214	5,811	426	7,616	1,738	1,219
Other Purchased Services	24,640	1,562	975	1,462	1,826	5,595	1,462	5,600	382	7,660	2,224	34,242
Supplies	4,911	36,993	(1,897)	4,076	2,328	22,157	1,641	1,732	-	36,839	5,916	2,353
Property	-	75	2,243	4,586	775	1,003	2,299	1,801	-	-	386,166	32,628
Debt Service & Miscellaneous	-	-	-	-	2,247	1,864	(594)	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>103,294</b>	<b>126,242</b>	<b>126,237</b>	<b>126,626</b>	<b>132,395</b>	<b>147,344</b>	<b>124,593</b>	<b>117,792</b>	<b>97,068</b>	<b>169,628</b>	<b>512,210</b>	<b>279,722</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>64,924</b>	<b>11,403</b>	<b>11,330</b>	<b>18,134</b>	<b>21,435</b>	<b>(4,366)</b>	<b>28,826</b>	<b>171,501</b>	<b>173,914</b>	<b>15,036</b>	<b>(346,475)</b>	<b>401,034</b>
Other Adjustments	32,484	15,827	-	-	-	-	-	(317)	2,390	(13,167)	(7,611)	-
<b>Ending Cash</b>	<b>1,135,453</b>	<b>1,131,029</b>	<b>1,142,359</b>	<b>1,160,493</b>	<b>1,181,928</b>	<b>1,177,562</b>	<b>1,206,388</b>	<b>1,378,206</b>	<b>1,549,730</b>	<b>1,577,933</b>	<b>1,223,846</b>	<b>1,624,880</b>
Days Cash on Hand	330	269	271	275	268	240	290	351	479	279	72	174



# Cash-Flow Graph





# Next Steps

## ➤ Accomplishments

- Strong cash flow
- Drawing down all funds

## ➤ Next 30 days

- Finalize any BARs before June 30<sup>th</sup>

## ➤ Future Items

- Close FY23
- Begin preparations for FY23 Audit
- Get ready for FY24



Vendor Name	Payment Date	Payment Source	Payment Method	Payment Currency	Payment Total (Reporting)
AMAZON	5/8/2023	Platform	ACH	USD	278.88
Alexia Ivette Arreguin	5/8/2023	Platform	Check	USD	112.50
CITY OF GALLUP	5/8/2023	Platform	Check	USD	24.14
GLENN'S BAKERY	5/8/2023	Platform	Check	USD	172.90
Lowe's Pay and Save Inc	5/8/2023	Platform	Check	USD	151.00
PAPA JOHNS PIZZA	5/8/2023	Platform	Check	USD	164.75
PUBLIC CHARTER SCHOOLS OF NM	5/8/2023	Platform	Check	USD	250.00
Quill LLC	5/8/2023	Platform	ACH	USD	1,531.98
Saucedos Janitorial Service	5/8/2023	Platform	Check	USD	1,299.75
TreeRing Corporation	5/8/2023	Platform	Check	USD	1,831.50
Water Conditioning of Gallup, Inc.	5/8/2023	Platform	Check	USD	37.50
Xerox Corporation	5/8/2023	Platform	Check	USD	68.17
Axiom Analytics	5/9/2023	Platform	ACH	USD	5,342.60
AMAZON	5/11/2023	Platform	ACH	USD	93.29
Accountability And Compliance Resources L	5/11/2023	Platform	Check	USD	351.24
Century Link (A# 505-722-9946 036)	5/11/2023	Platform	Check	USD	87.53
Century Link (A# 505-863-6419 577)	5/11/2023	Platform	Check	USD	57.75
DMH Law LLC (s-corp)	5/11/2023	Platform	ACH	USD	2,693.75
Lunch Lady	5/11/2023	Platform	ACH	USD	5,902.28
Marcel Francis	5/11/2023	Platform	Check	USD	400.00
Mineral Tree	5/11/2023	Platform	Virtual Card	USD	93.80
PAPA JOHNS PIZZA	5/11/2023	Platform	Check	USD	29.50
Quill LLC	5/11/2023	Platform	ACH	USD	67.99
RED ROCK SECURITY AND PATROL	5/11/2023	Platform	Check	USD	151.46
T2 Development, LLC	5/11/2023	Platform	ACH	USD	386,166.00
Carla Daw	5/18/2023	Platform	Check	USD	460.00
Century Link/Lumen (89887065)	5/18/2023	Platform	ACH	USD	18.46
Pearlita S Robertson	5/18/2023	Platform	Check	USD	280.00
Quill LLC	5/18/2023	Platform	ACH	USD	42.25
W.W. Norton & Company	5/18/2023	Platform	Check	USD	448.79
Water Conditioning of Gallup, Inc.	5/18/2023	Platform	Check	USD	15.00
Xerox Corporation	5/18/2023	Platform	Check	USD	191.85
Flak Catcher LLC	5/25/2023	Platform	Check	USD	1,852.14
Mineral Tree	5/25/2023	Platform	Virtual Card	USD	2,000.00
PUBLIC CHARTER SCHOOLS OF NM	5/25/2023	Platform	Check	USD	2,030.00
Quill LLC	5/25/2023	Platform	ACH	USD	199.10
RED ROCK SECURITY AND PATROL	5/25/2023	Platform	Check	USD	151.46
T Mobile (970785496)	5/25/2023	Platform	Check	USD	214.15
The American Automobile Association Inc.	5/25/2023	Platform	Check	USD	1,502.15
Verizon Wireless	5/25/2023	Platform	Check	USD	152.55

Water Conditioning of Gallup, Inc.	5/25/2023	Platform	Check	USD	7.50
Wisconsin Center for Education Research	5/25/2023	Platform	Check	USD	482.04
Xerox Corporation	5/25/2023	Platform	Check	USD	66.44

**Total** **\$417,474.14**

Other ACH					
Vendor Name	Payment Date	Payment Source	Payment Method	Payment Currency	Payment Total (Reporting)
OMNI ACH PREP ORIGINTN - MIDDLE COLLE	5/2/2023	Wells Fargo	ACH	USD	\$ 775.00
NMPSIA BENEFITS NMBBIZBP MCHS	5/2/2023	Wells Fargo	ACH	USD	\$ 11,564.28
NM RHC RETIREE H NMBBIZBP MCHS	5/2/2023	Wells Fargo	ACH	USD	\$ 2,043.55
ERB MCHS	5/3/2023	Wells Fargo	ACH	USD	\$ 18,971.00
City of Gallup Utilities	5/4/2023	Wells Fargo	ACH	USD	\$ 24.14
MOSAIC PROCESSING FEE	5/12/2023	Wells Fargo	ACH	USD	\$ 150.00
NM GAS CO APR2023	5/15/2023	Wells Fargo	ACH	USD	\$ 734.93
OMNI ACH PREP ORIGINTN - MIDDLE COLLE	5/19/2023	Wells Fargo	ACH	USD	\$ 775.00
OMNI ACH PREP ORIGINTN - MIDDLE COLLE	5/31/2023	Wells Fargo	ACH	USD	\$ 775.00

**Total** **\$35,812.90**

Bento					
Vendor Name	Payment Date	Payment Source	Payment Method	Payment Currency	Payment Total (Reporting)
THE UPS STORE	5/18/2023	Bento	Bento	USD	\$ 30.03

**Total** **\$ 30.03**

**Total Payments** **\$ 417,504.17**

## Bento GL Detail - Middle College High School

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As of 05/31/2023

Bank Account	PostingDate	Description	Debit (+)	Credit (-)
11152	5/18/2023	THE UPS STORE		\$ 30.03
		Cleared Subtotal	<u>\$ -</u>	<u>\$ 30.03</u>
		Total Deposits/Disbursements	\$ -	<u>\$ 30.03</u>
		Bento Beginning Balance		\$ 1,631.12
		Cash Reciepts		\$ -
		Cash Disbursement		\$ (30.03)
		<b>Reconciled Amount</b>		<u><b>\$ 1,601.09</b></u>



**Bank Reconciliation GL Detail - Middle College High School**

**As of 05/31/2023**

Bank Account	PostingDate	Description	Debit (+)	Credit (-)
11066	5/2/2023	OMNI ACH PREP ORIGINTN - MIDDLE COLLEGE H - FILE 7878782339 COID 2800011906 2800011906		\$775.00
11066	5/2/2023	NMPSIA BENEFITS NMBBIZBP MCHS		\$11,564.28
11066	5/2/2023	NM RHC RETIREE H NMBBIZBP MCHS		\$2,043.55
11066	5/3/2023	State of New Mex VNDR PYMT NMAP0001511970 USDA MAR 2023	\$1,472.39	
11066	5/3/2023	ERB MCHS		\$18,971.00
11066	5/4/2023	City of Gallup Utilities		\$24.14
11066	5/8/2023	Invoice #: 1TWH-YCKK-GD9T; Vendor: AMAZON; Memo:		\$42.66
11066	5/8/2023	Invoice #: 1GYG-1DF9-FRR7; Vendor: AMAZON; Memo:		\$60.63
11066	5/8/2023	Invoice #: 161Q-R9WV-DQ6C; Vendor: AMAZON; Memo:		\$28.99
11066	5/8/2023	Invoice #: 11QV-NW1D-6C3P; Vendor: AMAZON; Memo:		\$37.75
11066	5/8/2023	Invoice #: 1NXL-YWFF-G6HH; Vendor: AMAZON; Memo:		\$65.64
11066	5/8/2023	Invoice #: 1P4C-9P6D-DJNY; Vendor: AMAZON; Memo:		\$14.22
11066	5/8/2023	Invoice #: 1MDC-GYTT-1PLP; Vendor: AMAZON; Memo:		\$28.99
11066	5/8/2023	Invoice #: 32110240; Vendor: Quill LLC; Memo:		\$195.48
11066	5/8/2023	Invoice #: 32046172; Vendor: Quill LLC; Memo:		\$858.27
11066	5/8/2023	Invoice #: 483; Vendor: Quill LLC; Memo:		\$145.04
11066	5/8/2023	Invoice #: 32120821; Vendor: Quill LLC; Memo:		\$157.23
11066	5/8/2023	Invoice #: 32120789; Vendor: Quill LLC; Memo:		\$175.96
11066	5/8/2023	State of New Mex VNDR PYMT NMAP0001574386 Q3 PSFA	\$6,742.25	
11066	5/9/2023	Invoice #: 21124; Vendor: Axiom Analytics; Memo:		\$5,342.60
11066	5/10/2023	State of New Mex VNDR PYMT NMAP0001503244 11000 SEG MAY 2023	\$141,757.58	
11066	5/11/2023	Invoice #: 2; Vendor: T2 Development, LLC; Memo:		\$140,081.00
11066	5/11/2023	Invoice #: 2; Vendor: T2 Development, LLC; Memo:		\$246,085.00
11066	5/11/2023	Invoice #: 1749-GLGD-649G; Vendor: AMAZON; Memo:		\$86.30
11066	5/11/2023	Invoice #: 1XKY-HM7K-HKC1; Vendor: AMAZON; Memo:		\$6.99
11066	5/11/2023	Invoice #: 215; Vendor: DMH Law LLC (s-corp); Memo:		\$2,693.75
11066	5/11/2023	Invoice #: 32248219; Vendor: Quill LLC; Memo:		\$67.99
11066	5/11/2023	Invoice #: 10; Vendor: Lunch Lady; Memo:		\$5,902.28
11066	5/11/2023	Invoice #: 15520; Vendor: Mineral Tree; Memo:		\$93.80
11066	5/11/2023	MineralTree Fee Credit	\$9.68	
11066	5/12/2023	MOSAIC PROCESSING FEE		\$150.00
11066	5/15/2023	NM GAS CO APR2023		\$734.93
11066	5/15/2023	NET PAYROLL 05_15		\$20,508.77
11066	5/15/2023	PAYROLL TAXES 05_15		\$9,235.31
11066	5/16/2023	NM REAP PAYMENT #1	\$11,150.30	

11066	5/18/2023 Invoice #: 32407282; Vendor: Quill LLC; Memo:		\$42.25
11066	5/18/2023 Invoice #: 640503322; Vendor: Century Link/Lumen (89887065); Memo:		\$18.46
11066	5/19/2023 OMNI ACH PREP ORIGINTN - MIDDLE COLLEGE H - FILE 7878782339 COID 2800011906 2800011906		\$775.00
11066	5/19/2023 NM REAP PAYMENT #2	\$4,577.20	
11066	5/25/2023 Invoice #: 32630260; Vendor: Quill LLC; Memo:		\$63.23
11066	5/25/2023 Invoice #: 31725198; Vendor: Quill LLC; Memo:		\$7.79
11066	5/25/2023 Invoice #: 32558020; Vendor: Quill LLC; Memo:		\$83.92
11066	5/25/2023 Invoice #: 32394778; Vendor: Quill LLC; Memo:		\$44.16
11066	5/26/2023 McKinley County Treasury	\$24.91	
11066	5/31/2023 OMNI ACH PREP ORIGINTN - MIDDLE COLLEGE H - FILE 7878782339 COID 2800011906 2800011906		\$775.00
11066	5/31/2023 NET PAYROLL 05_31		\$21,067.85
11066	5/31/2023 PAYROLL TAXES 05_31		\$9,213.02
	Cleared Subtotal	<b>\$ 165,734.31</b>	<b>\$ 498,268.23</b>
4/19/2023	Invoice #: 121922; Vendor: Vargas. Dylan Valentino; Memo:		\$2,500.00
4/21/2023	Invoice #: QTR-2023; Vendor: UNM Gallup Campus Cashier's Office; Memo:		\$6,742.31
4/21/2023	Invoice #: 11.10.2022; Vendor: Eulalia Gonzales; Memo:		\$2,500.00
4/21/2023	Invoice #: 4.1.2023; Vendor: Century Link (A# 505-863-6419 577); Memo:		\$57.75
4/21/2023	Invoice #: 4.4.2023; Vendor: Century Link (A# 505-722-9946 036); Memo:		\$103.71
4/21/2023	Invoice #: ZTR-23-003; Vendor: ZUNI TRIBE; Memo:		\$350.00
4/21/2023	Invoice #: 99561; Vendor: Saucedos Janitorial Service; Memo:		\$1,462.22
4/21/2023	Invoice #: 018566299; Vendor: Xerox Corporation; Memo:		\$185.89
4/21/2023	Invoice #: S2451-23-3427; Vendor: PAPA JOHNS PIZZA; Memo:		\$164.75
4/21/2023	Invoice #: 138; Vendor: Flak Catcher LLC; Memo:		\$1,267.26
4/21/2023	Invoice #: 5918; Vendor: Water Conditioning of Gallup, Inc.; Memo:		\$7.50
4/21/2023	Invoice #: 6014; Vendor: Water Conditioning of Gallup, Inc.; Memo:		\$15.00
4/21/2023	Invoice #: 4.6.2023; Vendor: Alexia Ivette Arreguin; Memo:		\$112.50
5/8/2023	Reference Number: 10027; Invoice #: 99562; Vendor: Saucedos Janitorial Service; Memo:		\$1,299.75
5/8/2023	Reference Number: 10028; Invoice #: 2023GCZM2-MCHS; Vendor: PUBLIC CHARTER SCHOOLS OF NM; Memo:		\$250.00
5/8/2023	Reference Number: 10029; Invoice #: 6097; Vendor: Water Conditioning of Gallup, Inc.; Memo:		\$15.00
5/8/2023	Reference Number: 10029; Invoice #: 6188; Vendor: Water Conditioning of Gallup, Inc.; Memo:		\$7.50
5/8/2023	Reference Number: 10029; Invoice #: 6248; Vendor: Water Conditioning of Gallup, Inc.; Memo:		\$15.00
5/8/2023	Reference Number: 10030; Invoice #: 4.21.2023; Vendor: PAPA JOHNS PIZZA; Memo:		\$164.75
5/8/2023	Reference Number: 10031; Invoice #: 4.24.2023; Vendor: Alexia Ivette Arreguin; Memo:		\$112.50
5/8/2023	Reference Number: 10032; Invoice #: 237131-2022; Vendor: TreeRing Corporation; Memo:		\$1,831.50
5/8/2023	Reference Number: 10033; Invoice #: 4.14.2023; Vendor: CITY OF GALLUP; Memo:		\$24.14
5/8/2023	Reference Number: 10034; Invoice #: 018663625; Vendor: Xerox Corporation; Memo:		\$68.17
5/8/2023	Reference Number: 10035; Invoice #: 4.28.2023; Vendor: GLENN'S BAKERY; Memo:		\$172.90
5/11/2023	Reference Number: 10038; Invoice #: 5.1.2023; Vendor: Century Link (A# 505-863-6419 577); Memo:		\$57.75

5/11/2023 Reference Number: 10039; Invoice #: 5.5.2023; Vendor: Marcel Francis; Memo:	\$400.00
5/11/2023 Reference Number: 10040; Invoice #: S2451-23-3495; Vendor: PAPA JOHNS PIZZA; Memo:	\$29.50
5/11/2023 Reference Number: 10041; Invoice #: 5.4.2023; Vendor: Century Link (A# 505-722-9946 036); Memo:	\$87.53
5/11/2023 Reference Number: 10042; Invoice #: 10537; Vendor: RED ROCK SECURITY AND PATROL; Memo:	\$151.46
5/18/2023 Reference Number: 10043; Invoice #: 1928; Vendor: Carla Daw; Memo:	\$460.00
5/18/2023 Reference Number: 10044; Invoice #: 6452; Vendor: Water Conditioning of Gallup, Inc.; Memo:	\$15.00
5/18/2023 Reference Number: 10045; Invoice #: 301; Vendor: Pearlita S Robertson; Memo:	\$280.00
5/18/2023 Reference Number: 10046; Invoice #: 018773877; Vendor: Xerox Corporation; Memo:	\$191.85
5/18/2023 Reference Number: 10047; Invoice #: 1482058; Vendor: W.W. Norton & Company; Memo:	\$448.79

**Cleared Checks** \$21,551.98

Total Deposits/Disbursements	<b>\$ 165,734.31</b>	<b>\$ 519,820.21</b>
NM Bank Beginning Balance		\$ 1,577,932.78
Cash Receipts		\$ 165,734.31
Cash Disbursement		\$ (519,820.21)
<b>Reconciled Amount</b>		<b>\$ 1,223,846.88</b>

4/21/2023 Invoice #: 7447; Vendor: Accountability And Compliance Resources LLC; Memo:	\$351.24
4/21/2023 Invoice #: 7525; Vendor: Accountability And Compliance Resources LLC; Memo:	\$351.24
4/21/2023 Invoice #: 7446; Vendor: Accountability And Compliance Resources LLC; Memo:	\$351.24
4/21/2023 Invoice #: 7549; Vendor: Accountability And Compliance Resources LLC; Memo:	\$351.24
5/8/2023 Check #: 10036; Invoice #: 230403-256-3-3-23; Vendor: Lowe's Pay and Save Inc; Memo:	\$151.00
5/11/2023 Check #: 10037; Invoice #: 7685; Vendor: Accountability And Compliance Resources LLC; Memo:	\$351.24
5/25/2023 Check #: SPVC4; Invoice #: 16017; Vendor: Mineral Tree; Memo:	\$2,000.00
5/25/2023 Check #: 10048; Invoice #: 10579; Vendor: RED ROCK SECURITY AND PATROL; Memo:	\$151.46
5/25/2023 Check #: 10049; Invoice #: 989265925; Vendor: T Mobile (970785496); Memo:	\$214.15
5/25/2023 Check #: 10050; Invoice #: MEM2324-MCHS; Vendor: PUBLIC CHARTER SCHOOLS OF NM; Memo:	\$2,030.00
5/25/2023 Check #: 10051; Invoice #: 3901; Vendor: Wisconsin Center for Education Research; Memo:	\$482.04
5/25/2023 Check #: 10052; Invoice #: 6526; Vendor: Water Conditioning of Gallup, Inc.; Memo:	\$7.50
5/25/2023 Check #: 10053; Invoice #: 140; Vendor: Flak Catcher LLC; Memo:	\$1,852.14
5/25/2023 Check #: 10054; Invoice #: 018876763; Vendor: Xerox Corporation; Memo:	\$66.44
5/25/2023 Check #: 10055; Invoice #: 1955560; Vendor: The American Automobile Association Inc.; Memo:	\$1,502.15
5/25/2023 Check #: 10056; Invoice #: 9934416264; Vendor: Verizon Wireless; Memo:	\$250.90

<b>Outstanding Payment Total</b>	<b>\$ 10,463.98</b>
<b>Unreconciled Amount</b>	<b>\$ 1,213,382.90</b>