

CHECKBOOK BALANCE INQUIRY REPORT

Renaissance Public School Academy

Bank Reconciliation

Checkbook ID: HUNTINGTON **Current Checkbook Balance:** (\$1,810,014.59)
Description: Huntington Bond Account **Current Cash Account Balance:** \$691,143.92

Ranges: **From:** 7/1/2020 **To:** 6/30/2021
Date

* Voided transaction ^ Cleared amount is different than posted amount

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
Reconciled	Cleared		Description			
XFR000000948 No	7/21/2020 0/0/0000	XFR	Transfer To ISABELLA Intercept	\$37,263.63		(\$1,322,673.56)
IAJ000000949 No	7/31/2020 0/0/0000	IAJ	July Interest		\$4.45	(\$1,322,669.11)
DAJ000000956 No	8/21/2020 0/0/0000	DAJ	Annual Bond Fee	\$3,000.00		(\$1,325,669.11)
XFR000000955 No	8/25/2020 0/0/0000	XFR	Transfer To ISABELLA Intercept	\$48,547.90		(\$1,374,217.01)
IAJ000000957 No	8/31/2020 0/0/0000	IAJ	August Interest		\$4.91	(\$1,374,212.10)
IAJ000000962 No	9/30/2020 0/0/0000	IAJ	September Interest		\$7.60	(\$1,374,204.50)
XFR000000966 No	10/21/2020 0/0/0000	XFR	Transfer To ISABELLA October Intercept	\$36,447.48		(\$1,410,651.98)
IAJ000000967 No	10/31/2020 0/0/0000	IAJ	October Interest		\$5.91	(\$1,410,646.07)
XFR000000971 No	11/23/2020 0/0/0000	XFR	Transfer To ISABELLA November Intercept	\$39,709.36		(\$1,450,355.43)
IAJ000000972 No	11/30/2020 0/0/0000	IAJ	November Interst		\$5.48	(\$1,450,349.95)
XFR000000973 No	12/21/2020 0/0/0000	XFR	Transfer To ISABELLA December Intercept	\$38,671.37		(\$1,489,021.32)
IAJ000000974 No	12/31/2020 0/0/0000	IAJ	December Interest		\$4.77	(\$1,489,016.55)
XFR000000979 No	1/21/2021 0/0/0000	XFR	Transfer To ISABELLA	\$39,365.62		(\$1,528,382.17)
IAJ000000981 No	1/31/2021 0/0/0000	IAJ	Huntington Bank Interest		\$5.17	(\$1,528,377.00)
XFR000000982 No	2/23/2021 0/0/0000	XFR	Transfer To ISABELLA February Intercept	\$41,245.55		(\$1,569,622.55)
IAJ000000983 No	2/28/2021 0/0/0000	IAJ	Huntington February Interest		\$5.43	(\$1,569,617.12)
* IAJ000000980 Yes	3/8/2021 0/0/0000	IAJ	Huntington Bank Interest		\$5.17	(\$1,569,617.12)
XFR000000985 No	3/21/2021 0/0/0000	XFR	Transfer To ISABELLA Intercept	\$39,873.93		(\$1,609,491.05)
IAJ000000986 No	3/31/2021 0/0/0000	IAJ	March Interest		\$5.09	(\$1,609,485.96)
XFR000000987 No	4/22/2021 0/0/0000	XFR	Transfer To ISABELLA April Intercept	\$39,544.11		(\$1,649,030.07)
IAJ000000988 No	4/30/2021 0/0/0000	IAJ	April Interest		\$17.49	(\$1,649,012.58)
XFR000000991 No	5/21/2021 0/0/0000	XFR	Transfer To ISABELLA May Intercept	\$40,372.66		(\$1,689,385.24)
IAJ000000993 No	5/31/2021 0/0/0000	IAJ	May Interest		\$21.01	(\$1,689,364.23)
XFR000000994 No	6/21/2021 0/0/0000	XFR	Transfer To ISABELLA Intercept	\$34,549.49		(\$1,723,913.72)
DAJ000000996 No	6/24/2021 0/0/0000	DAJ	Fed Wire - Standard & Poors	\$4,000.00		(\$1,727,913.72)
XFR000000997 No	6/24/2021 0/0/0000	XFR	Transfer To ISABELLA Reimbursement of 2020 S&P Fee	\$4,000.00		(\$1,731,913.72)
* IAJ000000995 Yes	6/30/2021 0/0/0000	IAJ	June Interest		\$11.68	(\$1,731,913.72)
IAJ000000998 No	6/30/2021 0/0/0000	IAJ	Interest		\$11.68	(\$1,731,902.04)
28 Total Transaction(s)				Balance As Of	6/30/2021	(\$1,731,902.04)