

South Valley Preparatory School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY 2025; Bank: Wells Fargo Bank - ; Bank Account: 3013218130 - Main Bank Acct; Statement Date: 12/31/2024; Include Unposted Transactions: No; Created On: 1/14/2025 11:18:03 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
11/30/2024	\$1,170,878.55	12/31/2024	\$1,205,674.86		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
7/14/2023	July142023		NM Tax & Revenue Department		\$107.50
9/7/2023	24-09-006		AFLAC		\$64.88
9/28/2023	SEPT 28 2023	7579	Amazon.com		\$295.06
9/28/2023	SEPT 28 2023	7584	Quadient Postage Funding		\$50.00
10/20/2023	2024-009REG	7613	Tuan, Louie Recopelacion		\$1,795.45
11/30/2023	24-11-003	7712	International Teacher Exchange Services		\$170.00
12/20/2023	DEC202023	7732	Little Ceaser's Pizza		\$69.90
12/22/2023	2024-014REG		Wittie, Irma		\$0.00
1/12/2024	2024-015REG		Wittie, Irma		\$0.00
1/12/2024	2024-015REG		Plakio, Victoria		\$0.00
2/23/2024	2024-018REG		Corral, Brianna D		\$0.00
2/23/2024	2024-018REG		Wittie, Irma		\$0.00
6/28/2024	2024-029REG		Chavez De Montano, Nora G		\$0.00
10/13/2024	OCT132023	8044	Teacher Synergy LLC		\$3,175.00
11/17/2024	NOV172024	8067	Charter School Testing Services		\$1,443.15
11/17/2024	NOV172024	8068	Clifton Larson Allen, LLP		\$14,529.38
11/17/2024	NOV172024	8071	Fiber Platform LLC		\$57.85
11/17/2024	NOV172024	8073	Law Office of Lorie A Gerkey		\$3,440.00
11/17/2024	NOV172024	8074	Long View Services LLC		\$145.30
11/25/2024	25-11-007	8077	MassMutual Ascend Life Insurance Company		\$665.00
11/29/2024	25-11-006		Internal Revenue Service		\$9,782.15
11/30/2024	25-11-010		NMRHCA		\$3,484.27
12/4/2024	12-001	12-001	TITLE I RFR#01	\$29,684.89	
12/9/2024	25-12-007		NMPSIA		\$12,393.78
12/9/2024	DEC92024		Albert Sanchez Bus Company		\$7,982.37
12/9/2024	DEC92024		PNM		\$1,721.44
12/9/2024	DEC92024	8078	Albuquerque Bernalillo County Water Utility Authority		\$337.07
12/9/2024	DEC92024	8079	Canon Financial Services, Inc		\$576.33
12/9/2024	DEC92024	8080	Cooperative Educational Services		\$7,682.04
12/9/2024	DEC92024	8082	Charter School Testing Services		\$1,443.15
12/9/2024	DEC92024	8083	Comcast		\$1,128.66
12/9/2024	DEC92024	8084	Dion's Pizza		\$459.20
12/9/2024	DEC92024	8085	Estevan Blea		\$105.00
12/9/2024	DEC92024	8086	Fiber Platform LLC		\$57.85

12/9/2024	DEC92024	8087	Jose Gallegos		\$3,145.00
12/9/2024	DEC92024	8088	Lowe's		\$233.55
12/9/2024	DEC92024	8089	Pay and Save Inc		\$149.23
12/9/2024	DEC92024	8090	Margaret Osterfoss		\$1,260.00
12/9/2024	DEC92024	8091	Rick Blea		\$516.60
12/9/2024	DEC92024	8092	Rising Sun Technology Electric, LLC		\$1,000.00
12/9/2024	DEC92024	8093	Shamrock Foods Company		\$331.05
12/9/2024	DEC92024	8094	Shred It		\$140.34
12/9/2024	DEC92024	8095	Summit Fire and Security		\$1,012.70
12/10/2024	12-002	12-002	UNIVERSAL MEALS OCT	\$1,789.03	
12/10/2024	12-003	12-003	SEG DEC	\$162,008.23	
12/11/2024	12-004	12-004	Winter Dance/Disney	\$1,130.00	
12/13/2024	25-12-001		Wells Fargo Bank		\$27,598.71
12/13/2024	25-12-002		Internal Revenue Service		\$8,432.68
12/16/2024	12-005	12-005	DINNER PROGRAM ECECD	\$2,185.26	
12/17/2024	12-006	12-006	T-Shirts/Yearbook/Disney/Holiday Show/Raffle	\$1,784.00	
12/17/2024	12-007	12-007	USDA OCTOBER CLAIM	\$14,093.07	
12/17/2024	25-11-009		NMERB		\$32,513.58
12/18/2024	12-008	12-008	TRANSPORTATION DEC	\$8,437.00	
12/19/2024	DEC192024		Duran Family Trust		\$4,084.98
12/19/2024	DEC192024		Albert Sanchez Bus Company		\$7,982.37
12/19/2024	DEC192024	8098	Amazon.com		\$2,163.23
12/19/2024	DEC192024	8099	Bianca Caraveo Learnard		\$59.00
12/19/2024	DEC192024	8100	Brady Industries of NM		\$486.31
12/19/2024	DEC192024	8104	Comcast		\$1,763.35
12/19/2024	DEC192024	8105	Del Rosario, Baylor		\$312.11
12/19/2024	DEC192024	8106	JAMF Holdings Inc & Subsidiaries		\$485.39
12/19/2024	DEC192024	8107	LABATT NEW MEXICO LLC		\$4,471.51
12/19/2024	DEC192024	8108	Law Office of Lorie A Gerkey		\$2,540.00
12/19/2024	DEC192024	8110	Lowe's		\$193.34
12/19/2024	DEC192024	8112	DH Pace Co Inc		\$8,189.21
12/19/2024	DEC192024	8113	Rick Blea		\$585.48
12/19/2024	DEC192024	8114	Shamrock Foods Company		\$327.49
12/19/2024	DEC192024	8115	Staples Inc.		\$414.90
12/20/2024	00029582	00029582	To void stale dated check#7732 for Little Ceaser's Pizza	\$69.90	
12/20/2024	12-009	12-009	SANDOVAL CO HB-33	\$777.89	
12/20/2024	12-010	12-010	BERNALILLO CO TAX DISTRIB HB-33 & SB-9	\$42,947.08	
12/20/2024	12-011	12-011	SANDOVAL CO SB-9	\$397.24	
12/27/2024	25-12-003		Wells Fargo Bank		\$36,883.97
12/27/2024	25-12-004		Internal Revenue Service		\$12,552.31
12/31/2024	00029576	00029576	To void stale dated check for NM Tax & Revenue Department	\$107.50	
12/31/2024	00029577	00029577	To void stale dated check for AFLAC	\$64.88	
12/31/2024	00029578	00029578	To void stale dated check #7579 for Amazon	\$295.06	

12/31/2024	00029579	00029579	To void stale dated check#7584 for Quadiant Postage Funding	\$50.00	
12/31/2024	00029580	00029580	To void stale dated check#7613 for Tuan, Louie Recopelacion	\$1,795.45	
12/31/2024	00029581	00029581	To void stale dated check#7712 for International Teacher Exchange Services	\$170.00	
Sub Total				\$267,786.48	\$232,990.17

South Valley Preparatory School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY 2025; Bank: Wells Fargo Bank - ; Bank Account: 3013218130 - Main Bank Acct; Statement Date: 12/31/2024; Include Unposted Transactions: No; Created On: 1/14/2025 11:18:03 AM

Last Reconciled	Beginning Balance	Statement Date			
11/30/2024	(\$63,827.58)	12/31/2024			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/5/2024	MAR32024		PNM		\$67.69
4/15/2024	APR152024	7850	Matthews Fox		\$535.52
4/30/2024	APR302024		PNM		\$1,645.46
4/30/2024	APR302024	7858	Albuquerque Baseball Club LLC		\$342.00
5/5/2024	MAY52024	7871	Sam's Club		\$156.35
5/30/2024	MAY312024		PNM		\$3,494.92
6/30/2024	JUNE302024	7928	Sam's Club		\$67.75
7/31/2024	25-07-005	7976	UMB Bank f/b/o PlanMember		\$2,100.00
7/31/2024	25-07-006	7978	MassMutual Ascend Life Insurance Company		\$1,330.00
8/19/2024	AUGUST192024	7969	Mobile Screen & Glass Co.		\$13,420.00
8/31/2024	25-08-005	7977	UMB Bank f/b/o PlanMember		\$200.00
9/26/2024	SEPT262024	8023	Rising Sun Technology Electric, LLC		\$393.00
11/30/2024	25-11-011	8097	UMB Bank f/b/o PlanMember		\$800.00
12/9/2024	DEC92024	8081	Charter Law Office		\$3,357.73
12/9/2024	DEC92024	8096	ThomasKelly Software Associates, LP		\$1,000.00
12/19/2024	DEC192024	8101	Bug Off Pest Control, LLC.		\$161.44
12/19/2024	DEC192024	8102	Cintas Corporation No. 2		\$185.24
12/19/2024	DEC192024	8103	City of Albuquerque - Central Accounts		\$250.00
12/19/2024	DEC192024	8109	Los Jardines Institute		\$1,600.00
12/19/2024	DEC192024	8111	NATURE NINOS		\$504.00
12/31/2024	25-12-005		NMRHCA		\$2,607.24
12/31/2024	25-12-006		NMERB		\$24,498.24
Sub Total					\$58,716.58

South Valley Preparatory School

Bank Account Reconciliation Report (Actual GL Detail FY 2025)

Accounting Cycle: FY 2025; Bank: Wells Fargo Bank - ; Bank Account: 3013218130 - Main Bank Acct; Statement Date: 12/31/2024; Include Unposted Transactions: No; Created On: 1/14/2025 11:18:04 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
12/04/2024	12-001	00029481	24101-0000-11011-0000-000000-0000-0000	Approve Cash Receipts Batch; Batch No.: 12-001 :Receipt No.: 12-	\$29,684.89	\$0.00
12/09/2024	25-12-007	00029574	24101-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid 25-12-007	\$0.00	\$631.69
12/09/2024	25-12-007	00029574	24119-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid 25-12-007	\$0.00	\$844.80
12/09/2024	25-12-007	00029574	25153-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid 25-12-007	\$0.00	\$93.66
12/09/2024	25-12-007	00029574	11000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid 25-12-007	\$0.00	\$10,818.27
12/09/2024	25-12-007	00029574	21000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid 25-12-007	\$0.00	\$5.36
12/09/2024	DEC92024	00029328	21000-0000-11011-0000-000000-0000-0000	Disbursement for Voucher: DEC92024; Fund=21000	\$0.00	\$790.25
12/09/2024	DEC92024	00029328	11000-0000-11011-0000-000000-0000-0000	Disbursement for Voucher: DEC92024; Fund=11000	\$0.00	\$9,996.12
12/09/2024	DEC92024	00029328	13000-0000-11011-0000-000000-0000-0000	Disbursement for Voucher: DEC92024; Fund=13000	\$0.00	\$7,682.37
12/09/2024	DEC92024	00029328	24189-0000-11011-0000-000000-0000-0000	Disbursement for Voucher: DEC92024; Fund=24189	\$0.00	\$4,100.74
12/09/2024	DEC92024	00029328	24330-0000-11011-0000-000000-0000-0000	Disbursement for Voucher: DEC92024; Fund=24330	\$0.00	\$1,300.00
12/09/2024	DEC92024	00029328	25153-0000-11011-0000-000000-0000-0000	Disbursement for Voucher: DEC92024; Fund=25153	\$0.00	\$1,260.00
12/09/2024	DEC92024	00029328	24106-0000-11011-0000-000000-0000-0000	Disbursement for Voucher: DEC92024; Fund=24106	\$0.00	\$3,581.30
12/09/2024	DEC92024	00029328	24119-0000-11011-0000-000000-0000-0000	Disbursement for Voucher: DEC92024; Fund=24119	\$0.00	\$149.23
12/09/2024	DEC92024	00029328	31600-0000-11011-0000-000000-0000-0000	Disbursement for Voucher: DEC92024; Fund=31600	\$0.00	\$4,779.30
12/10/2024	12-002	00029482	21100-0000-11011-0000-000000-0000-0000	Approve Cash Receipts Batch; Batch No.: 12-002:Receipt No.: 12-0	\$1,789.03	\$0.00
12/10/2024	12-003	00029483	11000-0000-11011-0000-000000-0000-0000	Approve Cash Receipts Batch; Batch No.: 12-003:Receipt No.: 12-0	\$162,008.23	\$0.00
12/11/2024	12-004	00029495	23000-0000-11011-0000-000000-0000-0000	Approve Cash Receipts Batch; Batch No.: 12-004:Receipt No.: 12-0	\$1,130.00	\$0.00
12/13/2024	25-12-001	00029346	24101-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid 25-12-001	\$0.00	\$3,619.19
12/13/2024	25-12-001	00029346	21000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid 25-12-001	\$0.00	\$843.16
12/13/2024	25-12-001	00029346	11000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid 25-12-001	\$0.00	\$20,521.79
12/13/2024	25-12-001	00029346	24119-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid 25-12-001	\$0.00	\$2,485.10
12/13/2024	25-12-001	00029346	25153-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid 25-12-001	\$0.00	\$129.47
12/13/2024	25-12-002	00029347	25153-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid 25-12-002	\$0.00	\$41.62
12/13/2024	25-12-002	00029347	24119-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid 25-12-002	\$0.00	\$654.67
12/13/2024	25-12-002	00029347	11000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid 25-12-002	\$0.00	\$6,550.39
12/13/2024	25-12-002	00029347	21000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid 25-12-002	\$0.00	\$161.40
12/13/2024	25-12-002	00029347	24101-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid 25-12-002	\$0.00	\$1,024.60
12/16/2024	12-005	00029487	28208-0000-11011-0000-000000-0000-0000	Approve Cash Receipts Batch; Batch No.: 12-005:Receipt No.: 12-0	\$2,185.26	\$0.00
12/17/2024	12-006	00029496	23000-0000-11011-0000-000000-0000-0000	Approve Cash Receipts Batch; Batch No.: 12-006:Receipt No.: 12-0	\$1,784.00	\$0.00
12/17/2024	12-007	00029488	21000-0000-11011-0000-000000-0000-0000	Approve Cash Receipts Batch; Batch No.: 12-007:Receipt No.: 12-0	\$14,093.07	\$0.00
12/17/2024	25-11-009	00029575	21000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid 25-11-009	\$0.00	\$912.96

12/17/2024	25-11-009	00029575	11000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid 25-11-009	\$0.00	\$27,940.65
12/17/2024	25-11-009	00029575	25153-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid 25-11-009	\$0.00	\$172.47
12/17/2024	25-11-009	00029575	24101-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid 25-11-009	\$0.00	\$1,931.97
12/17/2024	25-11-009	00029575	24119-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid 25-11-009	\$0.00	\$1,555.53
12/18/2024	12-008	00029484	13000-0000-11011-0000-000000-0000-0000	Approve Cash Receipts Batch; Batch No.: 12-008:Receipt No.: 12-0	\$8,437.00	\$0.00
12/19/2024	DEC192024	00029415	13000-0000-11011-0000-000000-0000-0000	Disbursement for Voucher: DEC192024; Fund=13000	\$0.00	\$7,682.37
12/19/2024	DEC192024	00029415	11000-0000-11011-0000-000000-0000-0000	Disbursement for Voucher: DEC192024; Fund=11000	\$0.00	\$10,961.65
12/19/2024	DEC192024	00029415	21000-0000-11011-0000-000000-0000-0000	Disbursement for Voucher: DEC192024; Fund=21000	\$0.00	\$5,087.06
12/19/2024	DEC192024	00029415	23000-0000-11011-0000-000000-0000-0000	Disbursement for Voucher: DEC192024; Fund=23000	\$0.00	\$2,258.77
12/19/2024	DEC192024	00029415	24119-0000-11011-0000-000000-0000-0000	Disbursement for Voucher: DEC192024; Fund=24119	\$0.00	\$394.43
12/19/2024	DEC192024	00029415	24101-0000-11011-0000-000000-0000-0000	Disbursement for Voucher: DEC192024; Fund=24101	\$0.00	\$300.00
12/19/2024	DEC192024	00029415	25153-0000-11011-0000-000000-0000-0000	Disbursement for Voucher: DEC192024; Fund=25153	\$0.00	\$185.24
12/19/2024	DEC192024	00029415	31600-0000-11011-0000-000000-0000-0000	Disbursement for Voucher: DEC192024; Fund=31600	\$0.00	\$1,227.07
12/19/2024	DEC192024	00029415	31701-0000-11011-0000-000000-0000-0000	Disbursement for Voucher: DEC192024; Fund=31701	\$0.00	\$8,662.76
12/20/2024	00029582	00029582	11000-0000-11011-0000-000000-0000-0000		\$69.90	\$0.00
12/20/2024	12-009	00029485	31600-0000-11011-0000-000000-0000-0000	Approve Cash Receipts Batch; Batch No.: 12-009:Receipt No.: 12-0	\$777.89	\$0.00
12/20/2024	12-010	00029489	31600-0000-11011-0000-000000-0000-0000	Approve Cash Receipts Batch; Batch No.: 12-010:Receipt No.: 12-0	\$28,556.33	\$0.00
12/20/2024	12-010	00029489	31701-0000-11011-0000-000000-0000-0000	Approve Cash Receipts Batch; Batch No.: 12-010:Receipt No.: 12-0	\$14,390.75	\$0.00
12/20/2024	12-011	00029486	31701-0000-11011-0000-000000-0000-0000	Approve Cash Receipts Batch; Batch No.: 12-011:Receipt No.: 12-0	\$397.24	\$0.00
12/27/2024	25-12-003	00029457	28208-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid 25-12-003	\$0.00	\$1,071.84
12/27/2024	25-12-003	00029457	25153-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid 25-12-003	\$0.00	\$126.61
12/27/2024	25-12-003	00029457	24119-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid 25-12-003	\$0.00	\$2,570.09
12/27/2024	25-12-003	00029457	24154-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid 25-12-003	\$0.00	\$2,811.40
12/27/2024	25-12-003	00029457	11000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid 25-12-003	\$0.00	\$24,168.50
12/27/2024	25-12-003	00029457	24101-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid 25-12-003	\$0.00	\$3,835.36
12/27/2024	25-12-003	00029457	21000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid 25-12-003	\$0.00	\$2,300.17
12/27/2024	25-12-004	00029458	21000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid 25-12-004	\$0.00	\$755.68
12/27/2024	25-12-004	00029458	24101-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid 25-12-004	\$0.00	\$1,149.49
12/27/2024	25-12-004	00029458	11000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid 25-12-004	\$0.00	\$8,327.28
12/27/2024	25-12-004	00029458	24154-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid 25-12-004	\$0.00	\$1,240.49
12/27/2024	25-12-004	00029458	24119-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid 25-12-004	\$0.00	\$682.80
12/27/2024	25-12-004	00029458	25153-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid 25-12-004	\$0.00	\$44.43
12/27/2024	25-12-004	00029458	28208-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid 25-12-004	\$0.00	\$352.14
12/31/2024	00029576	00029576	11000-0000-11011-0000-000000-0000-0000		\$107.50	\$0.00
12/31/2024	00029577	00029577	11000-0000-11011-0000-000000-0000-0000		\$64.88	\$0.00
12/31/2024	00029578	00029578	11000-0000-11011-0000-000000-0000-0000		\$295.06	\$0.00
12/31/2024	00029579	00029579	11000-0000-11011-0000-000000-0000-0000		\$50.00	\$0.00
12/31/2024	00029580	00029580	11000-0000-11011-0000-000000-0000-0000		\$1,795.45	\$0.00
12/31/2024	00029581	00029581	11000-0000-11011-0000-000000-0000-0000		\$170.00	\$0.00
12/31/2024	25-12-005	00029566	11000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid 25-12-005	\$0.00	\$2,035.61

12/31/2024	25-12-005	00029566	24101-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid 25-12-005	\$0.00	\$139.83
12/31/2024	25-12-005	00029566	21000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid 25-12-005	\$0.00	\$130.80
12/31/2024	25-12-005	00029566	28208-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid 25-12-005	\$0.00	\$46.20
12/31/2024	25-12-005	00029566	25153-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid 25-12-005	\$0.00	\$11.96
12/31/2024	25-12-005	00029566	24119-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid 25-12-005	\$0.00	\$107.84
12/31/2024	25-12-005	00029566	24154-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid 25-12-005	\$0.00	\$135.00
12/31/2024	25-12-006	00029583	24154-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid 25-12-006	\$0.00	\$1,298.25
12/31/2024	25-12-006	00029583	24119-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid 25-12-006	\$0.00	\$1,037.02
12/31/2024	25-12-006	00029583	24101-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid 25-12-006	\$0.00	\$1,266.46
12/31/2024	25-12-006	00029583	28208-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid 25-12-006	\$0.00	\$444.29
12/31/2024	25-12-006	00029583	25153-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid 25-12-006	\$0.00	\$114.98
12/31/2024	25-12-006	00029583	21000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid 25-12-006	\$0.00	\$1,257.77
12/31/2024	25-12-006	00029583	11000-0000-11011-0000-000000-0000-0000	Mark Payroll Voucher Paid 25-12-006	\$0.00	\$19,079.47
Sub Total					\$267,786.48	\$227,879.17

South Valley Preparatory School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY 2025; Bank: Wells Fargo Bank - ; Bank Account: 3013218130 - Main Bank Acct; Statement Date: 12/31/2024; Include Unposted Transactions: No;
Created On: 1/14/2025 11:18:04 AM

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$1,170,878.55 +	(\$63,827.58) =	\$1,107,050.97 -	\$1,107,050.97 =	\$0.00
Deposits/Debits	\$267,786.48 +	\$0.00 =	\$267,786.48 -	\$267,786.48 =	\$0.00
Withdrawals/Credits	(\$232,990.17) +	\$5,111.00 =	(\$227,879.17) -	(\$227,879.17) =	\$0.00
Sub Total	\$1,205,674.86	(\$58,716.58)	\$1,146,958.28	\$1,146,958.28	\$0.00

Prepared By: Guadalupe Vigil

Date: 1/14/2025

Review By: [Signature]

Date: 1/14/2025