



Bank Reconciliation

Detail

General

Comments

Restrictions

Locale:	en-US	To Posting Period:	202411
From Posting Period:	202212	Display Detail:	Yes
Source:	Final		
Monetary Number of Decimals:	2		

Sorts

Sort Level 1	Posting Period Year Period	Page Break	No
Sort Level 2:	Bank Account Code	Page Break	No
Sort Level 3:	Bank Account Company Name	Page Break	No



Bank Reconciliation

Detail

Bank Account	1251 - 1251 Cash Bank Account USD (Co 2)
Company	T1-1 - T1-1USD
Currency	USD - U.S. Dollar
Posting Period	202212
Document Number	RA_BR2
Statement Date	5/17/2023

Bank Statement Balance		Unreconciled		Adjusted Bank Balance		Ledger Balance		Discrepancy
0.00		0.00		0.00		0.00		0.00
Reconciled	Cleared	Document Type	Document Suffix	Document Number	Document Date	EVC Type	Employee/Vendor/Client	Amount
No	No	Payment		2023012601	1/26/2023	Vendor	Regression 39289	-7,301.70
No	No	Payment		2023012701	1/27/2023	Vendor	Regression 39289	-1,000.00
Yes	No	Payment Void	Payment And PG	0000000002	1/27/2023	Vendor	Regression 39289	7,301.70
No	No	Payment Void		PV1000007	1/30/2023	Vendor	Regression 39289	1,000.00



Bank Reconciliation

Detail

Bank Account	1251 - 1251 Cash Bank Account USD (Co 2)
Company	T1-1 - T1-1USD
Currency	USD - U.S. Dollar
Posting Period	202212
Document Number	RA_BR4
Statement Date	5/18/2023

Bank Statement Balance		Unreconciled		Adjusted Bank Balance		Ledger Balance		Discrepancy
0.00		-7,301.70		-7,301.70		0.00		-7,301.70
Reconciled	Cleared	Document Type	Document Suffix	Document Number	Document Date	EVC Type	Employee/Vendor/Client	Amount
No	No	Payment		2023012601	1/26/2023	Vendor	Regression 39289	-7,301.70
No	No	Payment		2023012701	1/27/2023	Vendor	Regression 39289	-1,000.00
Yes	No	Payment Void	Payment And PG	0000000002	1/27/2023	Vendor	Regression 39289	7,301.70
No	No	Payment Void		PV1000007	1/30/2023	Vendor	Regression 39289	1,000.00



Bank Reconciliation

Detail

Bank Account	1251 - 1251 Cash Bank Account USD (Co 2)
Company	T1-1 - T1-1USD
Currency	USD - U.S. Dollar
Posting Period	202212
Document Number	RA_BR3
Statement Date	5/17/2023

Bank Statement Balance		Unreconciled		Adjusted Bank Balance		Ledger Balance		Discrepancy
0.00		-7,301.70		-7,301.70		0.00		-7,301.70
Reconciled	Cleared	Document Type	Document Suffix	Document Number	Document Date	EVC Type	Employee/Vendor/Client	Amount
No	No	Payment		2023012701	1/27/2023	Vendor	Regression 39289	-1,000.00
Yes	No	Payment Void	Payment And PG	0000000002	1/27/2023	Vendor	Regression 39289	7,301.70
No	No	Payment Void		PV1000007	1/30/2023	Vendor	Regression 39289	1,000.00



Bank Reconciliation

Detail

Bank Account 10200 - T2-2 Bank Account
Company T2-2 - T2-2CAD
Currency CAD - Canadian Dollar
Posting Period 202301
Document Number RA_BR1
Statement Date 5/17/2023

Bank Statement Balance			Unreconciled		Adjusted Bank Balance		Ledger Balance		Discrepancy
100.00			-12,948.00		-12,848.00		-12,693.00		-155.00
Reconciled	Cleared	Document Type	Document Suffix	Document Number	Document Date	EVC Type	Employee/Vendor/Client		Amount
No	No	Deposit		JL-Dep-51092-A	1/1/2000	Client	FAM-Default		295.88
No	No	Deposit		JL-Dep-51092-A	1/1/2000	Client	City of Tampa		-295.88
No	No	Deposit		DEP1-PWP	5/1/2020	Client	T2-1 Default Client		611.11
No	No	Payment		PWP Inq-P03	5/1/2020	Vendor	Century Link		-1,500.00
No	No	Payment		PWP Inq-P04	5/1/2020	Vendor	Century Link		-215.00
No	No	Payment		PWP Inq-P05	5/1/2020	Vendor	Century Link		-2,000.00
No	No	Payment		PWP Inq-P06	5/1/2020	Vendor	Century Link		-10,000.00
No	No	Payment		PWP Inq-P01	5/1/2020	Vendor	Century Link		-222.22
No	No	Payment		PWP Inq-P02	5/1/2020	Vendor	Century Link		-1,000.00
No	No	Deposit		RWDdep1-2-47168	1/31/2022	Client	T2-1 Default Client		842.25
No	No	Deposit		RWDdep2_2-47168	1/31/2022	Client	T2-1 Default Client		191.42
No	No	Journal Entry	Voucher - Trade	DT-UGLC-0216-2	2/16/2022	Client	T2-1 Default Client		0.00
No	No	Journal Entry	Voucher - Trade	DT-UGLC-0216-2	2/16/2022	Client	T2-1 Default Client		0.00
No	No	Deposit		Dep_374_CAD	3/4/2022	Client	T2-1 Default Client		495.00
No	No	Deposit		gdhgfh	3/4/2022	Client	T2-1 Default Client		1.00
No	No	Deposit		Dep_CAD2	3/4/2022	Client	T2-1 Default Client		164.00
No	No	Deposit		Dep_CAD3	3/4/2022	Client	T2-1 Default Client		100.00
No	No	Deposit		Dep_CAD5	3/4/2022	Client	T2-1 Default Client		219.00
No	No	Deposit		Dep_CAD6	3/4/2022	Client	T2-1 Default Client		54.00
No	No	Deposit		Dep_CAD_Vd	3/4/2022	Client	T2-1 Default Client		287.00
No	No	Deposit		Dep_4/13_CAD2	4/14/2022	Client	FAM-Default		329.44
No	No	Deposit		Dep_5/4_2	5/4/2022	Client	FAM-Default		222.00
No	No	Deposit Void		Dep_5/4_2VD	5/4/2022	Client	FAM-Default		-222.00



Bank Reconciliation

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Reconciled	Cleared	Document Type	Document Suffix	Document Number	Document Date	EVC Type	Employee/Vendor/Client	Amount
No	No	Payment		115	5/5/2022	Vendor	Johns VendorC -SepChkIncCtry	-110.00
No	No	Deposit		Dep_496CAD	5/11/2022	Client	FAM-Default	25.25
No	No	Deposit		Dep_496CAD	5/11/2022	Client	The Whiting-Turner Contracting Company	-25.25
Yes	No	Deposit		RA_Dep_multi	5/11/2022	Client	FAM-Default	255.00
No	No	Deposit Void		Dep_496CADvd	5/11/2022	Client	The Whiting-Turner Contracting Company	25.25
No	No	Deposit Void		Dep_496CADvd	5/11/2022	Client	FAM-Default	-25.25
No	No	Deposit Void		RA_Dep_multivd	5/11/2022	Client	FAM-Default	-255.00
No	No	Deposit		DEP_UAT_49496	5/12/2022	Client	FAM-Default	5,449.50
No	No	Deposit Void		DEP_V_UAT_49496	5/12/2022	Client	FAM-Default	-5,449.50
No	No	Payment		112	6/10/2022	Vendor	John VendorB-EFT	-55.00
No	No	Journal Entry		SM_50402	9/1/2022	Client	FAM-Default	0.00
No	No	Journal Entry		SM_50402	9/1/2022	Client	FAM-Default	0.00
No	No	Journal Entry		SM_50402	9/1/2022	Client	FAM-Default	0.00
No	No	Payment		BBPAY091401	9/14/2022	Vendor	BST Consultants, Inc.	-100.00
No	No	Payment Void		BBPV091401	9/14/2022	Vendor	Century Link	215.00
No	No	Payment		915100	9/15/2022	Vendor	Iron Mountain	-500.00
No	No	Payment		915200	9/15/2022	Vendor	Iron Mountain	-500.00
No	No	Deposit		JL-Dep-51092-2	3/29/2023	Client	FAM-Default	295.88
No	No	Deposit		JL-Dep-51092-2	3/29/2023	Client	City of Tampa	-295.88
No	No	Journal Entry		UR G/L_51758	5/1/2023	Client	FAM-Default	0.00
No	No	Journal Entry		UR G/L_51758	5/1/2023	Client	FAM-Default	0.00
No	No	Journal Entry		UR G/L_51758	5/1/2023	Client	FAM-Default	0.00
No	No	Journal Entry		UR G/L_51758	5/1/2023	Client	FAM-Default	0.00



Bank Reconciliation

Detail

Bank Account AUD Bank - Cash Account
Company T2-2 - T2-2CAD
Currency AUD - Australian Dollar
Posting Period 202301
Document Number RA_BR7
Statement Date 5/18/2023

Bank Statement Balance			Unreconciled		Adjusted Bank Balance		Ledger Balance		Discrepancy
0.00			-144,783.25		-144,783.25		-131,067.16		-13,716.09
Reconciled	Cleared	Document Type	Document Suffix	Document Number	Document Date	EVC Type	Employee/Vendor/Client		Amount
No	No	Payment		TestPD008	3/14/2023	Vendor	SM_50553_ATO		-500.00
Yes	No	Payment		SM_ATO2	3/14/2023	Vendor	SM_50553_ATO2		-2,000.00
Yes	No	Payment		SM_ATO_GST	3/15/2023	Vendor	SM_50553_GST		-1,760.00
Yes	No	Payment		SM_ATO3	3/15/2023	Vendor	SM_50553_ATO3		-3,300.00
Yes	No	Payment		SM_50553_ATO22nd	3/15/2023	Vendor	SM_50553_ATO		-2,255.00
No	No	Payment		PYMNTPDATO	3/16/2023	Vendor	SM_50553_ATO		-24,580.00
No	No	Payment		PymntTestCurr	3/16/2023	Vendor	SM_50553_ATO		-75,880.00
Yes	No	Payment		PAYDPDP	3/16/2023	Vendor	SM_50553_ATO		-54,890.00
No	No	Payment		PYPD220	3/16/2023	Vendor	SM_50553_ATO		-67,500.00
No	No	Payment		ATOPD34	3/16/2023	Vendor	SM_50553_ATO		-15,450.68
No	No	Payment		ATOPD99	3/16/2023	Vendor	SM_50553_ATO		-45,900.00
No	No	Payment		PDTEST8988	3/16/2023	Vendor	SM_50553_ATO		-985.00
No	No	Payment		SM_50553_ATO1	3/16/2023	Vendor	SM_50553_ATO		-11,000.00
Yes	No	Voucher		PDTEST88	3/16/2023	Vendor	SM_50553_ATO		13,172.00
Yes	No	Voucher		PDTEST88	3/16/2023	Vendor	SM_50553_ATO		8,950.00
No	No	Voucher		PDAAA	3/16/2023	Vendor	SM_50553_ATO		32,450.00
Yes	No	Voucher		PDAAA	3/16/2023	Vendor	SM_50553_ATO		17,450.00
Yes	No	Voucher		PEDATO	3/16/2023	Vendor	SM_50553_ATO		17,450.00
Yes	No	Voucher		PEDATO	3/16/2023	Vendor	SM_50553_ATO		32,450.00
Yes	No	Voucher		PEDATO	3/16/2023	Vendor	SM_50553_ATO		11,463.64
Yes	No	Voucher		ATOPD	3/16/2023	Vendor	SM_50553_ATO		4,680.00
Yes	No	Voucher		ATOPD	3/16/2023	Vendor	SM_50553_ATO		5,786.07
No	No	Voucher		VVPD8	3/16/2023	Vendor	SM_50553_ATO		19,277.27



Bank Reconciliation

Detail

Reconciled	Cleared	Document Type	Document Suffix	Document Number	Document Date	EVC Type	Employee/Vendor/Client	Amount
No	No	Voucher		PD Test ATOTAX	3/16/2023	Vendor	SM_50553_ATO	895.45
No	No	Voucher		SM_50553ATO1	3/16/2023	Vendor	SM_50553_ATO	10,000.00
No	No	Journal Entry		UR G/L_51758	5/1/2023	Client	FAM-Default	0.00
No	No	Journal Entry		UR G/L_51758	5/1/2023	Client	FAM-Default	0.00
No	No	Journal Entry		UR G/L_51758	5/1/2023	Client	FAM-Default	0.00



Bank Reconciliation

Detail

Bank Account AUD Bank - Cash Account
Company T2-2 - T2-2CAD
Currency AUD - Australian Dollar
Posting Period 202301
Document Number RA_BR6
Statement Date 5/18/2023

Bank Statement Balance			Unreconciled		Adjusted Bank Balance		Ledger Balance		Discrepancy
0.00			-144,283.25		-144,283.25		-131,067.16		-13,216.09
Reconciled	Cleared	Document Type	Document Suffix	Document Number	Document Date	EVC Type	Employee/Vendor/Client		Amount
No	No	Payment		TestPD008	3/14/2023	Vendor	SM_50553_ATO		-500.00
Yes	No	Payment		SM_ATO2	3/14/2023	Vendor	SM_50553_ATO2		-2,000.00
Yes	No	Payment		SM_ATO_GST	3/15/2023	Vendor	SM_50553_GST		-1,760.00
Yes	No	Payment		SM_ATO3	3/15/2023	Vendor	SM_50553_ATO3		-3,300.00
Yes	No	Payment		SM_50553_ATO22nd	3/15/2023	Vendor	SM_50553_ATO		-2,255.00
No	No	Payment		PYMNTPDATO	3/16/2023	Vendor	SM_50553_ATO		-24,580.00
No	No	Payment		PymntTestCurr	3/16/2023	Vendor	SM_50553_ATO		-75,880.00
Yes	No	Payment		PAYDPDP	3/16/2023	Vendor	SM_50553_ATO		-54,890.00
No	No	Payment		PYPD220	3/16/2023	Vendor	SM_50553_ATO		-67,500.00
No	No	Payment		ATOPD34	3/16/2023	Vendor	SM_50553_ATO		-15,450.68
No	No	Payment		ATOPD99	3/16/2023	Vendor	SM_50553_ATO		-45,900.00
No	No	Payment		PDTEST8988	3/16/2023	Vendor	SM_50553_ATO		-985.00
No	No	Payment		SM_50553_ATO1	3/16/2023	Vendor	SM_50553_ATO		-11,000.00
Yes	No	Voucher		PDTEST88	3/16/2023	Vendor	SM_50553_ATO		13,172.00
Yes	No	Voucher		PDTEST88	3/16/2023	Vendor	SM_50553_ATO		8,950.00
No	No	Voucher		PDAAA	3/16/2023	Vendor	SM_50553_ATO		32,450.00
Yes	No	Voucher		PDAAA	3/16/2023	Vendor	SM_50553_ATO		17,450.00
Yes	No	Voucher		PEDATO	3/16/2023	Vendor	SM_50553_ATO		17,450.00
Yes	No	Voucher		PEDATO	3/16/2023	Vendor	SM_50553_ATO		32,450.00
Yes	No	Voucher		PEDATO	3/16/2023	Vendor	SM_50553_ATO		11,463.64
Yes	No	Voucher		ATOPD	3/16/2023	Vendor	SM_50553_ATO		4,680.00
Yes	No	Voucher		ATOPD	3/16/2023	Vendor	SM_50553_ATO		5,786.07
No	No	Voucher		VVPD8	3/16/2023	Vendor	SM_50553_ATO		19,277.27



Bank Reconciliation

Detail

Reconciled	Cleared	Document Type	Document Suffix	Document Number	Document Date	EVC Type	Employee/Vendor/Client	Amount
No	No	Voucher		PD Test ATOTAX	3/16/2023	Vendor	SM_50553_ATO	895.45
No	No	Voucher		SM_50553ATO1	3/16/2023	Vendor	SM_50553_ATO	10,000.00
No	No	Journal Entry		UR G/L_51758	5/1/2023	Client	FAM-Default	0.00
No	No	Journal Entry		UR G/L_51758	5/1/2023	Client	FAM-Default	0.00
No	No	Journal Entry		UR G/L_51758	5/1/2023	Client	FAM-Default	0.00



Bank Reconciliation

Detail

Bank Account AUD Bank - Cash Account
Company T2-2 - T2-2CAD
Currency AUD - Australian Dollar
Posting Period 202303
Document Number 50515PD
Statement Date 5/18/2023

Bank Statement Balance			Unreconciled		Adjusted Bank Balance		Ledger Balance		Discrepancy
-20,404.20			-110,662.96		-131,067.16		-131,067.16		0.00
Reconciled	Cleared	Document Type	Document Suffix	Document Number	Document Date	EVC Type	Employee/Vendor/Client		Amount
No	No	Payment		TestPD008	3/14/2023	Vendor	SM_50553_ATO		-500.00
No	No	Payment		PYMNTPDATO	3/16/2023	Vendor	SM_50553_ATO		-24,580.00
No	No	Payment		PymntTestCurr	3/16/2023	Vendor	SM_50553_ATO		-75,880.00
Yes	No	Payment		PAYDPDP	3/16/2023	Vendor	SM_50553_ATO		-54,890.00
No	No	Payment		PYPD220	3/16/2023	Vendor	SM_50553_ATO		-67,500.00
No	No	Payment		ATOPD34	3/16/2023	Vendor	SM_50553_ATO		-15,450.68
No	No	Payment		ATOPD99	3/16/2023	Vendor	SM_50553_ATO		-45,900.00
No	No	Payment		PDTEST8988	3/16/2023	Vendor	SM_50553_ATO		-985.00
No	No	Payment		SM_50553_ATO1	3/16/2023	Vendor	SM_50553_ATO		-11,000.00
No	No	Voucher		PDAAA	3/16/2023	Vendor	SM_50553_ATO		32,450.00
Yes	No	Voucher		PDAAA	3/16/2023	Vendor	SM_50553_ATO		17,450.00
Yes	No	Voucher		PEDATO	3/16/2023	Vendor	SM_50553_ATO		17,450.00
Yes	No	Voucher		PEDATO	3/16/2023	Vendor	SM_50553_ATO		32,450.00
Yes	No	Voucher		PEDATO	3/16/2023	Vendor	SM_50553_ATO		11,463.64
Yes	No	Voucher		ATOPD	3/16/2023	Vendor	SM_50553_ATO		4,680.00
Yes	No	Voucher		ATOPD	3/16/2023	Vendor	SM_50553_ATO		5,786.07
No	No	Voucher		VVPD8	3/16/2023	Vendor	SM_50553_ATO		19,277.27
No	No	Voucher		PD Test ATOTAX	3/16/2023	Vendor	SM_50553_ATO		895.45
No	No	Voucher		SM_50553ATO1	3/16/2023	Vendor	SM_50553_ATO		10,000.00
No	No	Journal Entry		UR G/L_51758	5/1/2023	Client	FAM-Default		0.00
No	No	Journal Entry		UR G/L_51758	5/1/2023	Client	FAM-Default		0.00
No	No	Journal Entry		UR G/L_51758	5/1/2023	Client	FAM-Default		0.00



Bank Reconciliation

Detail

Bank Account	AUD Bank - Cash Account
Company	T2-2 - T2-2CAD
Currency	AUD - Australian Dollar
Posting Period	202304
Document Number	50515_UAT
Statement Date	5/18/2023

Bank Statement Balance		Unreconciled		Adjusted Bank Balance		Ledger Balance		Discrepancy
0.00		-68,510.00		-68,510.00		-131,067.16		62,557.16
Reconciled	Cleared	Document Type	Document Suffix	Document Number	Document Date	EVC Type	Employee/Vendor/Client	Amount
No	No	Payment		TestPD008	3/14/2023	Vendor	SM_50553_ATO	-500.00
No	No	Payment		PYMNTPDATO	3/16/2023	Vendor	SM_50553_ATO	-24,580.00
No	No	Payment		PymntTestCurr	3/16/2023	Vendor	SM_50553_ATO	-75,880.00
Yes	No	Payment		PAYDPDP	3/16/2023	Vendor	SM_50553_ATO	-54,890.00
No	No	Voucher		PDAAA	3/16/2023	Vendor	SM_50553_ATO	32,450.00
Yes	No	Voucher		PDAAA	3/16/2023	Vendor	SM_50553_ATO	17,450.00
Yes	No	Voucher		PEDATO	3/16/2023	Vendor	SM_50553_ATO	17,450.00
Yes	No	Voucher		PEDATO	3/16/2023	Vendor	SM_50553_ATO	32,450.00
Yes	No	Voucher		PEDATO	3/16/2023	Vendor	SM_50553_ATO	11,463.64
Yes	No	Voucher		ATOPD	3/16/2023	Vendor	SM_50553_ATO	4,680.00
Yes	No	Voucher		ATOPD	3/16/2023	Vendor	SM_50553_ATO	5,786.07



Bank Reconciliation

Detail

Bank Account	10200 - T2-2 Bank Account
Company	T2-2 - T2-2CAD
Currency	CAD - Canadian Dollar
Posting Period	202405
Document Number	BB53774BR1
Statement Date	5/2/2024

Bank Statement Balance		Unreconciled		Adjusted Bank Balance		Ledger Balance		Discrepancy
0.00		0.00		0.00		22,686.20		-22,686.20
Reconciled	Cleared	Document Type	Document Suffix	Document Number	Document Date	EVC Type	Employee/Vendor/Client	Amount
Yes	No	Journal Entry		BB53774F1	5/2/2024	Client	City of Regina	537.74
Yes	No	Journal Entry		BB53774F1	5/2/2024	Client	Tampa Electric	-537.74



Bank Reconciliation

Detail

Bank Account	10200 - T2-2 Bank Account
Company	T2-2 - T2-2CAD
Currency	CAD - Canadian Dollar
Posting Period	202405
Document Number	BB54753BR1
Statement Date	5/17/2024

Bank Statement Balance			Unreconciled		Adjusted Bank Balance		Ledger Balance		Discrepancy
0.00			0.00		0.00		27,875.20		-27,875.20
Reconciled	Cleared	Document Type	Document Suffix	Document Number	Document Date	EVC Type	Employee/Vendor/Client		Amount
Yes	No	Deposit		BB54753D2	5/17/2024	Client	FAM-Default		5,017.00
Yes	No	Deposit		BB54753D2	5/17/2024	Client	City of Regina		-5,017.00



Bank Reconciliation

Detail

Bank Account	10200 - T2-2 Bank Account
Company	T2-2 - T2-2CAD
Currency	CAD - Canadian Dollar
Posting Period	202405
Document Number	BB54753BR2
Statement Date	5/17/2024

Bank Statement Balance		Unreconciled		Adjusted Bank Balance		Ledger Balance		Discrepancy
0.00		0.00		0.00		27,875.20		-27,875.20
Reconciled	Cleared	Document Type	Document Suffix	Document Number	Document Date	EVC Type	Employee/Vendor/Client	Amount
Yes	No	Journal Entry		BB54753JE2	5/17/2024	Client	City of Regina	547.53
Yes	No	Journal Entry		BB54753JE2	5/17/2024	Client	Tampa Electric	-547.53



Bank Reconciliation

Detail

Bank Account	10200 - T2-2 Bank Account
Company	T2-2 - T2-2CAD
Currency	CAD - Canadian Dollar
Posting Period	202405
Document Number	BB54753BR3
Statement Date	5/17/2024

Bank Statement Balance		Unreconciled		Adjusted Bank Balance		Ledger Balance		Discrepancy
0.00		0.00		0.00		-74,954.80		74,954.80
Reconciled	Cleared	Document Type	Document Suffix	Document Number	Document Date	EVC Type	Employee/Vendor/Client	Amount
Yes	No	Payment		BB54753P2	5/17/2024	Vendor	Access By Design, Inc.	-102,830.00



Bank Reconciliation

Detail

Bank Account	10200 - T2-2 Bank Account
Company	T2-2 - T2-2CAD
Currency	CAD - Canadian Dollar
Posting Period	202405
Document Number	BB54753BR4
Statement Date	5/17/2024

Bank Statement Balance			Unreconciled		Adjusted Bank Balance		Ledger Balance		Discrepancy
0.00			0.00		0.00		-23,254.80		23,254.80
Reconciled	Cleared	Document Type	Document Suffix	Document Number	Document Date	EVC Type	Employee/Vendor/Client		Amount
Yes	No	Voucher		BB54753V1	5/17/2024	Vendor	Access By Design, Inc.		51,700.00



Bank Reconciliation

Detail

Bank Account	10200 - T2-2 Bank Account
Company	T2-2 - T2-2CAD
Currency	CAD - Canadian Dollar
Posting Period	202405
Document Number	BB54753BR5
Statement Date	5/17/2024

Bank Statement Balance		Unreconciled		Adjusted Bank Balance		Ledger Balance		Discrepancy
0.00		0.00		0.00		-23,254.80		23,254.80
Reconciled	Cleared	Document Type	Document Suffix	Document Number	Document Date	EVC Type	Employee/Vendor/Client	Amount
Yes	No	Deposit Void		BB54753DV1	5/17/2024	Client	FAM-Default	-5,017.00
Yes	No	Deposit Void		BB54753DV1	5/17/2024	Client	City of Regina	5,017.00



Bank Reconciliation

Detail

Bank Account	10200 - T2-2 Bank Account
Company	T2-2 - T2-2CAD
Currency	CAD - Canadian Dollar
Posting Period	202405
Document Number	BB54753BR6
Statement Date	5/17/2024

Bank Statement Balance		Unreconciled		Adjusted Bank Balance		Ledger Balance		Discrepancy
0.00		0.00		0.00		-23,254.80		23,254.80
Reconciled	Cleared	Document Type	Document Suffix	Document Number	Document Date	EVC Type	Employee/Vendor/Client	Amount
Yes	No	Journal Entry Void		BB54753JEV1	5/17/2024	Client	City of Regina	-547.53
Yes	No	Journal Entry Void		BB54753JEV1	5/17/2024	Client	Tampa Electric	547.53



Bank Reconciliation

Detail

Bank Account	10200 - T2-2 Bank Account
Company	T2-2 - T2-2CAD
Currency	CAD - Canadian Dollar
Posting Period	202405
Document Number	BB54753BR6
Statement Date	5/17/2024

Bank Statement Balance		Unreconciled		Adjusted Bank Balance		Ledger Balance		Discrepancy
0.00		0.00		0.00		79,575.20		-79,575.20
Reconciled	Cleared	Document Type	Document Suffix	Document Number	Document Date	EVC Type	Employee/Vendor/Client	Amount
Yes	No	Journal Entry Void		BB54753JEV2	5/17/2024	Client	City of Regina	-600.00
Yes	No	Journal Entry Void		BB54753JEV2	5/17/2024	Client	Tampa Electric	600.00



Bank Reconciliation

Detail

Bank Account	10200 - T2-2 Bank Account
Company	T2-2 - T2-2CAD
Currency	CAD - Canadian Dollar
Posting Period	202405
Document Number	BB54753BR7
Statement Date	5/17/2024

Bank Statement Balance		Unreconciled		Adjusted Bank Balance		Ledger Balance		Discrepancy
0.00		0.00		0.00		79,575.20		-79,575.20
Reconciled	Cleared	Document Type	Document Suffix	Document Number	Document Date	EVC Type	Employee/Vendor/Client	Amount
Yes	No	Payment Void		BB54753PV2	5/17/2024	Vendor	Access By Design, Inc.	10,000.00



Bank Reconciliation

Detail

Bank Account	10200 - T2-2 Bank Account
Company	T2-2 - T2-2CAD
Currency	CAD - Canadian Dollar
Posting Period	202405
Document Number	BB54753BR8
Statement Date	5/17/2024

Bank Statement Balance		Unreconciled		Adjusted Bank Balance		Ledger Balance		Discrepancy
0.00		-51,700.00		-51,700.00		27,875.20		-79,575.20
Reconciled	Cleared	Document Type	Document Suffix	Document Number	Document Date	EVC Type	Employee/Vendor/Client	Amount
No	No	Voucher Void		BB54753VV1	5/17/2024	Vendor	Access By Design, Inc.	-51,700.00



Bank Reconciliation

Detail

Bank Account	10200 - T2-2 Bank Account
Company	T2-2 - T2-2CAD
Currency	CAD - Canadian Dollar
Posting Period	202405
Document Number	BB54707BR1
Statement Date	5/20/2024

Bank Statement Balance		Unreconciled		Adjusted Bank Balance		Ledger Balance		Discrepancy
0.00		0.00		0.00		27,875.20		-27,875.20
Reconciled	Cleared	Document Type	Document Suffix	Document Number	Document Date	EVC Type	Employee/Vendor/Client	Amount
Yes	No	Journal Entry Void		BB54707JEV1	5/20/2024	Client	City of Regina	-547.07
Yes	No	Journal Entry Void		BB54707JEV1	5/20/2024	Client	Tampa Electric	547.07