

Bank Reconciliation Report

Cash - FOXWOOD Operating Account

Reconciled on: 01/31/21

Deposits

Date	Ref #	Details	Amount
12/31/20	D70	Bank Deposit: 2020-12-31 Restaurant Deposit Visa/MC excluding	1,300.49
12/31/20	D71	Bank Deposit: 2020-12-31 Restaurant Deposit Visa/MC (Tips)	245.20
12/31/20	D72	Bank Deposit: 2020-12-31 Restaurant Deposit Amx (excluding tip	155.57
12/31/20	D73	Bank Deposit: 2020-12-31 Restaurant Deposit Amx - Tips	35.00
01/01/21	D108	Bank Deposit: BATCH 9 CC	50.00
01/01/21	D109	Bank Deposit: BATCH 10 CC	247.50
01/05/21	D110	Bank Deposit: BATCH 11 CC	449.86
01/07/21	D113	Bank Deposit: Cash & Check Deposit	21,146.06
01/07/21	D136	Bank Deposit: 2021-01-20 Cash Restaurant Deposit	198.53
01/07/21	D111	Bank Deposit: Check Deposit 110	1,007.40
01/08/21	D101	Bank Deposit: BATCH 012 CC	301.17
01/08/21	D117	Bank Deposit: Cash Deposit 1/8/2021	2,367.00
01/09/21	D102	Bank Deposit: Batch Deposit CC	59.87
01/11/21	D119	Bank Deposit: 2021-01-11 Credit for D2020758723	19.06
01/11/21	D120	Bank Deposit: 2021-01-11 Credit for D2020758723	266.73
01/11/21	D121	Bank Deposit: 2021-01-11 Restaurant CC Deposit	349.36
01/11/21	D122	Bank Deposit: 2021-01-11 Restaurant CC Deposit	875.18
01/12/21	D123	Bank Deposit: 2021-01-12 Credit for D2020760159	52.97
01/12/21	D124	Bank Deposit: 2021-01-12 CC Restaurant Deposit	360.66
01/14/21	D135	Bank Deposit: 2021-01-14 Cash Restaurant Deposit	207.51
01/15/21	D112	Bank Deposit: Check Deposit	5,844.84
01/18/21	D104	Bank Deposit: Batch 003 CC	60.00
01/19/21	D125	Bank Deposit: 2021-01-19 CC Restaurant Deposit	31.44
01/19/21	D126	Bank Deposit: 2021-01-19 CC Restaurant Deposit	344.58
01/19/21	D127	Bank Deposit: 2021-01-19 CC Restaurant Deposit	1,287.41
01/20/21	D105	Bank Deposit: Batch 004 CC	280.70
01/20/21	D118	Bank Deposit: IRS Payroll TAX Overpayment	23.40
01/21/21	D106	Bank Deposit: Batch 005 CC	1,841.00
01/22/21	D107	Bank Deposit: Batch 006 cc	788.00
01/25/21	D129	Bank Deposit: 2021-01-25 CC Restaurant Deposit	940.53
01/25/21	D103	Bank Deposit: Batch 002 cc	897.75
01/25/21	D128	Bank Deposit: 2021-01-25 CC Restaurant Deposit	173.05
01/26/21	D115	Bank Deposit: Cash Deposit 1/26/21	373.20
01/26/21	D130	Bank Deposit: 2021-01-26 CC Restaurant Deposit	284.02
01/28/21	D114	Bank Deposit: Check Deposit 1/28/21	250.00
01/29/21	D116	Bank Deposit: Cash Deposit 1/29/21	473.01
01/29/21	D131	Bank Deposit: 2021-01-12 Credit for D2021766194	26.65
			43,614.70

Payments

Date	Ref #	Details	Amount
12/14/20	EK10266	Palmetto Springs	99.75
12/18/20	302	Payroll Checks	472.77
12/31/20	20006	American Legal Claim Service, LLC	1,203.28
12/31/20	20007	SHARP ELECTRONIC CORPORATION	143.83
12/31/20	20008	Personnel Concepts	277.24
12/31/20	1375	Sue Robert	111.41
01/01/21	J47	Journal: Reconcile CC Tip Depsoits 12/31/20	35.00
01/01/21	J47	Journal: Reconcile CC Tip Depsoits 12/31/20	245.20
01/01/21	1371	James Miller	400.00

Date	Ref #	Details	Amount
01/04/21	EK10250	AIDI	25.18
01/04/21	EK10251	AIDI	51.52
01/04/21	EK10252	Palmetto Springs	67.37
01/04/21	EK10253	Liberty Mutual Insurance	1,078.68
01/04/21	EK10254	Performance Foods	548.67
01/05/21	EK10154	John Deere Financial	1,085.10
01/05/21	1372	Lowe's	40.45
01/07/21	EK10255	Walmart	5.96
01/07/21	1378	Charmaine Rivitsky	8.34
01/08/21	1376	Cater's Autor Repair Service LLC	89.44
01/11/21	20010	The Journal	2,207.16
01/11/21	EK10256	AIDI	6.07
01/11/21	EK10257	Ingles Market	6.34
01/11/21	EK10258	AIDI	10.50
01/11/21	EK10259	Gold Star Spirits	26.49
01/12/21	EK10260	Republic Services	2,109.00
01/13/21	EK10261	Constant Contact	47.70
01/13/21	EK10262	Performance Foods	590.36
01/13/21	1366	Sue Robert	64.95
01/14/21	1380	Natasha Oakely	80.00
01/14/21	1379	B&D Grading	240.00
01/14/21	EK10264	Goodwill	14.00
01/14/21	EK10263	Walmart	1.98
01/14/21	EK10265	ATT	582.48
01/15/21	EK10268	Amazon.com	163.34
01/15/21	EK10272	Paychex of New York LLC	619.82
01/15/21	EK10273	Paychex- Employee Payroll	2,664.35
01/15/21	1381	Glen Chabek	1,000.00
01/15/21	EK10271	Carolina Beer	45.90
01/15/21	EK10270	USPS	2,036.80
01/15/21	EK10267	Amazon.com	20.84
01/15/21	EK10267	Paychex- Employee Payroll	6,805.74
01/15/21	20013	Coca- Cola Consolidated	4,028.80
01/15/21	20012	appnet	15.00
01/15/21	20011	Goodmanagement, LLC	10,800.00
01/15/21	EK10156	South Carolina Dept of Revenue	145.31
01/15/21	EK10244	Verizon Wireless	164.77
01/15/21	EK10155	South Carolina Dept of Revenue	404.08
01/15/21	EK10152	Blue Ridge Electric Cooperative, Inc.	4,622.96
01/19/21	1383	Cater's Autor Repair Service LLC	1,146.36
01/19/21	EK10277	AIDI	50.90
01/19/21	EK10276	AIDI	17.64
01/19/21	EK10274	AIDI	3.19
01/19/21	EK10275	Ingles Market	10.59
01/19/21	20018	Bountyland Food Service, Inc.	655.51
01/19/21	20017	Ferrellgas	436.37
01/19/21	20016	Goodmanagement, LLC	1,595.79
01/19/21	20015	Oconee Welding Supply, Inc	191.43
01/19/21	20014	Total Environmental Solutions, Inc.	3,428.16
01/19/21	20019	SHARP ELECTRONIC CORPORATION	65.06
01/20/21	EK10278	Bud of Greenville	155.24
01/20/21	EK10279	Performance Foods	672.79
01/20/21	EK10280	Amazon.com	215.40
01/21/21	EK10281	Ingles Market	17.90
01/21/21	1384	Keith Litcofsky	118.00
01/22/21	EK10282	SLED	26.00

Date	Ref #	Details	Amount
01/22/21	EK10283	SLED	26.00
01/25/21	EK10288	AIDI	44.55
01/25/21	EK10289	Envelopes.com	523.22
01/25/21	EK10287	AIDI	37.52
01/25/21	EK10284	AIDI	3.44
01/25/21	EK10285	Ingles Market	16.84
01/25/21	EK10286	AIDI	21.55
01/26/21	EK10290	Palmetto Springs	177.41
01/27/21	EK10291	Quality Foods	11.42
01/27/21	9162554197	Home Depot	1,258.40
01/28/21	EK10292	Walmart	8.85
01/28/21	EK10293	ATT	24.00
01/28/21	EK10294	ATT	48.00
01/28/21	EK10295	Envelopes.com	197.11
01/28/21	EK10296	Performance Foods	130.14
01/29/21	EK10302	Paychex of New York LLC	252.82
01/29/21	EK10297	Paychex- Employee Payroll	8,230.77
01/29/21	EK10303	Paychex- Employee Payroll	3,060.41
01/29/21	1386	Keith Litcofsky	448.04
01/29/21	EK10298	Dollar Tree	5.30
01/29/21	EK10300	Walmart	50.02
01/29/21	EK10299	ATT	18.00
01/29/21	20021	Goodmanagement, LLC	5,400.00
01/29/21	EK10301	Walmart	136.70
01/31/21	EK10306	RID	35.00
01/31/21	EK10304	Harbortouch	380.41
01/31/21	EK10305	Shift 4	142.04
01/31/21	EK10307	BANKcard Mtot	116.91
			75,125.13

Outstanding Deposits

Date	Ref #	Details	Amount
01/28/21	D132	Bank Deposit: 2021-01-28DIT CC Restaurant Deposit	100.50
01/29/21	D133	Bank Deposit: 2021-01-29DIT CC Restaurant Deposit	1,484.28
01/30/21	D134	Bank Deposit: 2021-01-30DIT CC Restaurant Deposit	378.99
			1,963.77

Outstanding Payments

Date	Ref #	Details	Amount
10/02/20	222	Payroll Checks	82.39
10/31/20	1319	Social Committee	300.00
12/18/20	300	Payroll Checks	658.41
01/19/21	1382	Watts LLC	115.00
			1,155.80

Summary

Beginning Balance:	565,482.66	Reconciled Balance	533,972.23
+ Selected Deposits (37)	43,614.70	+ Uncleared Deposits	1,963.77
- Selected Payments (93)	75,125.13	- Outstanding Checks	1,155.80
Ending Balance:	533,972.23	Register Balance	534,780.20
Goal:	533,972.23		
Difference:	0.00		