

Stride Inc.
K12 : SA : Full Financials OR Node
Reconciliation Summary - 10323 SA Cash : Oregon Cash--ISOR-PH ISP Account - 3243

Commercial Checking Acct Public Funds
 Account number: 5001173243 ■ April 1, 2024 - April 30, 2024 ■ Page 1 of 1



As of 4/30/2024

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	300.00
Cleared Checks and Payments	(405.00)
Total - Reconciled	(105.00)
Last Reconciled Statement Balance - 03/31/2024	3,131.14
Current Reconciled Balance	3,026.14
Reconcile Statement Balance - 04/30/2024	3,026.14
Difference	0.00
Unreconciled	
Uncleared	
Checks and Payments	(1,290.00)
Total - Uncleared	(1,290.00)
Total - Unreconciled	(1,290.00)
Total as of 04/30/2024	1,736.14

Prepared By:
 Date:
 Reviewed By:
 Date:

Sakina Nawaz
 5/2/2024

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time
1-800-CALL-WELLS (1-800-225-5935)
 Online: wells Fargo.com
 Write: Wells Fargo Bank, N.A. (115)
 1800 Oregon Oregon Depts Loans Sbrb
 525 Market St.
 San Francisco, CA 94105

INSIGHT SCHOOL OF OREGON-PAINTED HILLS
 DBA CASCADE VIRTUAL ACADEMY
 603 NW 3RD ST
 PRINEVILLE OR 97754-1717

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
5001173243	\$3,131.14	\$0.00	-\$105.00	\$3,026.14

Debits

Checks paid

Number	Amount	Date	Number	Amount	Date
1001050	75.00	04/12	1001217*	30.00	04/02
\$105.00		Total checks paid			

* Gap in check sequence.

\$105.00		Total debits			
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Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
03/31	3,131.14	04/02	3,101.14	04/12	3,026.14
Average daily ledger balance		\$3,054.64			

Stride Inc.
K12 : SA : Full Financials OR Node
Reconciliation Detail - 10323 SA Cash : Oregon Cash--ISOR-PH ISP Account - 3243

As of 4/30/2024

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Journal	4/30/2024	JE-265-1508		ISORPH ISP Uncleared Checks Batch 01.31.24 Apr 24	300.00
Total - Cleared Deposits and Other Credits						300.00
Cleared Checks and Payments						
	Journal	3/31/2024	JE-265-1485		ISORPH ISP Uncleared Checks Batch 01.31.24 Mar 24	(405.00)
Total - Cleared Checks and Payments						(405.00)
Total - Reconciled						(105.00)
Last Reconciled Statement Balance - 03/31/2024						3,131.14
Current Reconciled Balance						3,026.14
Reconcile Statement Balance - 04/30/2024						3,026.14
Difference						0.00
Unreconciled						
Uncleared						
Checks and Payments						
	Journal	10/31/2023	JE-265-1377		ISORPH ISP Uncleared Checks Batch 06.27.23 Oct 23	(990.00)
	Journal	4/30/2024	JE-265-1508		ISORPH ISP Uncleared Checks Batch 01.31.24 Apr 24	(300.00)
Total - Checks and Payments						(1,290.00)
Total - Uncleared						(1,290.00)
Total - Unreconciled						(1,290.00)
Total as of 04/30/2024						1,736.14