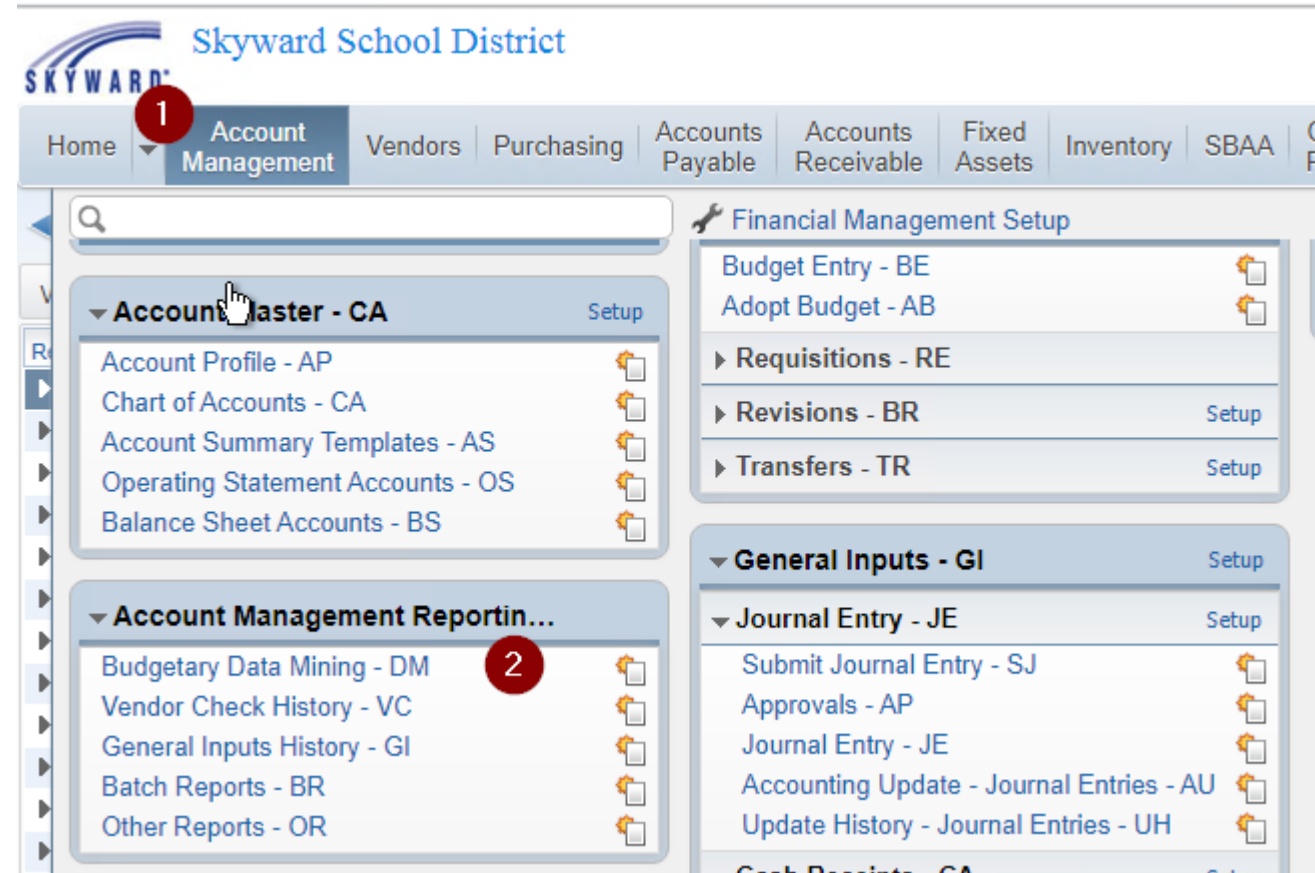# Welcome to KS Skyward Users Group

BASIC BUDGETARY DATA MINING & FINANCE REPORTING

Come see how to create new Budgetary Data Mining Reports, as well as Financial Management reports. We will discuss how to process and how to schedule them to run automatically.

1. DATA MINING
   1. Budgetary Data Mining

2. TOP SECRET – SELDOM USED – HIDDEN SKYWARD CANNED REPORTS
   1. Account Clearance Groups
   2. Trial Balance Report (Auditor approved)
   3. Cash Summary report (IN WEB)
   4. Vendor Payment report by Vendor SSN/EIN
   5. Purchase order report – Account number Sequence (when you are looking for all PO's coded to a specific account number)
   6. Accounts payable invoice reports – Account Sequence
   7. Check Reconciliation – Report for Selected Banks

SKYWARD

Budgetary Data Mining

Budgetary Data Mining – provides you the freedom to layout reports that appeal most to you and your district.

In Web, Financial Management, (1) Account Management, (2) Budgetary Data Mining

For our BASIC budgetary training – we are going to look at three basic reports – Balance Sheet Summary, Revenue/Expense Summary, Basic information about Revenue/Expense Detail

Add a new report, (1) name the report and (2) select report type Balance Sheet Summary then Save and Add Parameters

Budgetary Data Mining – Balance Sheet Summary

- I am changing (1) print totals to YES, (2) Report access for other users to Modify and (3) checking the exclude accounts buttons and (4) choosing no amount in the Fields Selected then (5) Save and Add Breaks

Budgetary Data Mining – Balance Sheet Summary

Budgetary Data Mining – Balance Sheet Summary

- I am (1) checking the 2nd position of Fund and the type; (2) highlighting on FD Position 2 and (3) changing break to Double and (4) adding a Dbl Underline and (5) Save Breaks and Add Ranges:

Budgetary Data Mining – Balance Sheet Summary

- No changes – just (1) save Ranges and Add Fields

- Account number defaults in – then (1) select Fields and a new screen will open

Budgetary Data Mining – Balance Sheet Summary

Budgetary Data Mining – Balance Sheet Summary

- Select the fields in the order you want them to print (or you can edit by moving them up and down in the list)

- I will select (1) Account Level Description, (2) Beginning Balance-Monthly, (3) Monthly Activity, (4) Ending Balance – as of End Month then SAVE

- Can see that the fields came in the order I selected, if you need to change the order, you can highlight on the field to move and click the up or down buttons.

- Click Save and back and then print the report

Budgetary Data Mining – Balance Sheet Summary

Budgetary Data Mining – Balance Sheet Summary

- You can see (1) the account level description, which is the description you define, (2) breaks after assets, liabilities and (3) equities and (4) the double underline after the fund

- This time we are going to add a Revenue Expense Summary Report
- First we will (1) name the report, (2) check Revenue/Expense Summary and (3) Save and Add Parameters

Budgetary Data Mining – Revenue/Expense Summary

Budgetary Data Mining – Revenue/Expense Summary

- Same selections as balance sheet summary, (1) Print Totals Yes, (2) report access – Modify; (3) Exclude account that have (4) no amount in the fields selected; (5) save and Add Breaks

Budgetary Data Mining – Revenue/Expense Summary

- I am going to (1) check the second position of fund (2) type, (3) the 1ˢᵗ position of function, (4) highlight on FD Position 2, (5) change break to Double, (6) Dbl Underline

Budgetary Data Mining – Revenue/Expense Summary

- Then I will (1) highlight on FUNC Position 1 and (2) add a Dbl Underline and (3) Save and Back

Budgetary Data Mining – Revenue/Expense Summary

- No changes to ranges – just Save Ranges and Add Fields

- On my balance sheet summary – I used account level description, which is the description you put in for a particular account. If you want the account description, you will see the name of each dimension of your account

- So before I Select Fields, I am going to (1) highlight on account number and (2) Clone Field

Budgetary Data Mining – Revenue/Expense Summary

- You will now see account number listed twice – I am going to (1) highlight on the second Account number and (2) change the display information on the right to Description (or short description and (3) change the length of the field to 60 then (4) Select Fields to select the rest of my fields

Budgetary Data Mining – Revenue/Expense Summary

Budgetary Data Mining – Revenue/Expense Summary

- I first want to point out that Account number has a Y in the second column which is for "multiple occurrences" – because we are using the field for the account number and the account description

- I will select, Revised Budget, Monthly Activity, FYTD Activity, Encumbered Amount and Fiscal Year Unencumbered Bal and Save

Budgetary Data Mining – Revenue/Expense Summary

• Then just click (1) Save and Back and then print the report

- You can see (1) the long account description of each dimension Fund name, Function name, Object, etc. (2) break in 1st position of function, (3) break and total by fund and type and (4) total by fund

- The account description is showing the description of each individual account dimension (i.e. 06 – General Fund, 1000 – Instruction, etc. We printed long descriptions, if we had selected short description it would have printed it as shown here.
- If you use the Account level description (2) in account profile, it will print the descriptions you identify for each account instead of account dimension descriptions
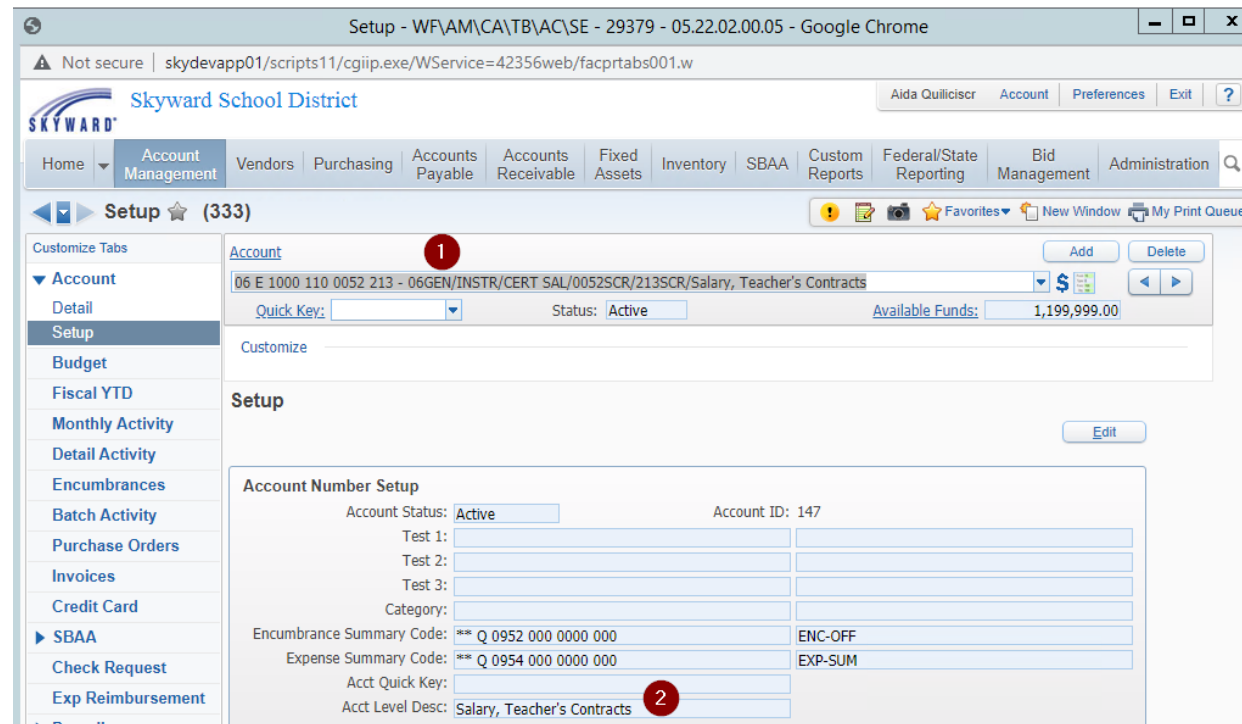
Budgetary Data Mining – Revenue/Expense Summary

- We are going to add a balance sheet detail, (1) name the report, (2) select Balance Sheet Detail, (3) Save and add Parameters

- Change to (1) and (2) save and add breaks

Budgetary Data Mining – Balance Sheet Detail

Budgetary Data Mining – Balance Sheet Detail

- Then just save breaks and add Ranges

- If you want all assets, liabilities and equities for all accounts – you can save ranges and add fields

Budgetary Data Mining – Balance Sheet Detail

- Then just save and add sources – there is NO need to select any fields

- Under Sources, we are going to select all of the modules we use (1) (most will already be checked)

- I am going to select (1) YP = Prior Year Adjustments and (2) under detail, I will check the box next to all of the modules already checked then (3) save and then print the report

Budgetary Data Mining – Balance Sheet Detail

- You can see that even though we did not select ANY fields, we are still getting (1) account number, (2) Date, (3) Source, (4) Sub Source, (5) Batch #, (6) Vendor Name, (7) PO/Line #, (8) Description, (9) Inv#/Desc 2, (10) Inv Date, (11) Check #/Rec#, (12) Check date and (13) amount

Budgetary Data Mining – Balance Sheet Detail

Budgetary Data Mining – Revenue/ Expense Detail

- I added a Revenue/Expense Detail with the same setup as Balance Sheet detail, I didn't select anything in fields and left account ranges wide open – on the sources screen I (1) selected all modules I have (or want to report on) and (2) selected the detail for all and (3) Print all accounts in Filter range and (4) save and print

Budgetary Data Mining – Revenue/ Expense Detail

- You can see that we have all of the same fields we saw on the balance sheet detail report without selecting any fields, you have payroll information:

```
3frbud12.p 76-4                          SCRAMBLED DATABASE                          04/05/22        Page:8
05.22.02.00.00              Revenue Expense Detail  (Date: 06/01/2020 - 06/30/2020)                 9:39 AM
```

```
FD T FUNC OBJ BLDG PRG
06 E 1000 110 0052 213 (continued)
    Date     Src  Sub  Batch   Vendor Name/Ref        PO#/Line#  Description        Inv#/Desc2       Inv Date  Chk#/Rec#  Check Date        Amount
    06/30/20  PR   PREC SAL6    Elisabeth Y Rosenfieldscr         Salary Tier 2 W/KPERS  Payables Expense  05/08/20  30000069   07/15/20       3,819.17
    06/30/20  PR   PREC SAL1    Anthony W Ruanescr                Salary Tier 1 W/KPERS  Payables Expense  05/08/20  30000100   07/15/20       1,438.94
    06/30/20  PR   PREC SAL1    Marguerite Y Ruddickscr           Salary Tier 1 W/KPERS  Payables Expense  05/08/20  30000101   07/15/20       4,231.67
    06/30/20  PR   PREC SAL7    Meredith Z Salingscr              Salary Tier 3 W/KPERS  Payables Expense  05/08/20  30000102   07/15/20       4,231.67
    06/30/20  PR   PREC SAL7    Laurel Z Sandenscr                Salary Tier 3 W/KPERS  Payables Expense  05/08/20  30000045   07/15/20       3,389.59
    06/30/20  PR   PREC SAL1    Kirsten Z Searightscr             Salary Tier 1 W/KPERS  Payables Expense  05/08/20  30000104   07/15/20       4,107.50
```

- Accounts Payable and journal entries:

```
06 E 1000 290 0052 040
    06/18/20  AP   18    Ubspdscr          1402000049 Testing Receiving 03/30   3232326   06/18/20  90331   06/18/20     60.00
    06/18/20  AP   18    Ubspdscr          1402000049 Testing Receiving 03/30   3232325   06/18/20  90331   06/18/20     80.00
    06/30/20  JE   YE201920 PO 1402000049  5          Open PO 1402000049 expense          07/15/21               93.75
                                                      for 2019-2020
                                           June                                                                233.75
                                          *06 E 1000 290 0052 040                                               233.75
                                          *Accounts Payable                                                     140.00
                                          *Journal Entries                                                       93.75
```

Budgetary Data Mining – Revenue/ Expense Detail

- You can see that the information is broken down by account number

TOP SECRET – SELDOM USED – HIDDEN SKYWARD CANNED REPORTS

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SKYWARD CANNED REPORTS – Account Clearance Groups

- In Web, Financial Management, Account Management, Other Reports, Account Clearance

- People are often looking for the users in an account clearance group and the account numbers associated with that group – this is the report to help with that
- We will Add a new report, (1) name the template, (2) report defaults to printing user names and printing accounts (3) can select to print filters and page break if you wish

SKYWARD CANNED REPORTS – Account Clearance Groups

SKYWARD CANNED REPORTS – Account Clearance Groups

- I will (1) name the report Accounts Clearance All Groups, (2) Select to Print Filters, and (3) Save and Print

- You can see (1) the name of the group, (2) the users in the group (3) all of the accounts available to this group
-

SKYWARD CANNED REPORTS – Account Clearance Groups

- And the (4) account filters associated with this account group
-

11 E 2730 210 0052 094	11 E 4700 700 0058 123
11 E 2730 210 0052 600	11 E 4700 700 0060 123
11 E 2730 220 0052 051	11 E 4700 700 0062 123
11 E 2730 220 0052 600	11 E 4900 700 0052 123
11 E 2730 220 0052 810	11 E 5100 830 0052 132
11 E 2730 250 0052 051	11 E 5100 890 0052 125
11 E 2730 250 0052 600	11 E 5100 910 0052 131
11 E 2730 250 0052 812	11 E 5200 952 0052 143
11 E 2730 260 0052 811	11 E 9800 000 0000 000
11 E 2730 290 0052 051	15 E 3100 730 0052 730
11 E 2800 700 0052 131	18 E 2720 600 0052 516
11 E 2900 700 0052 131	55 E 1000 600 0062 200

Number of Accounts: 256

(4)

Account Filter:	0100 SCRAMBLED FILTER	
Account Types Selected:	Expense	
Account Status:	Active	
	Low	High
O/S Account Ranges:	06 * 2600 000 0000 000	06 * 2660 999 9999 999
Group Codes:	--	ZZ-ZZ-ZZZZ
Category Codes:		ZZZZZZZZ
Exclude O/S FUND:	07	10
Include O/S FUND:	06	06
Include O/S FUNCTION:	2600	2660

Account Filter:	0100 SCRAMBLED FILTER	
Account Types Selected:	Expense	
Account Status:	Active	
	Low	High
O/S Account Ranges:	11 * 0000 000 0000 000	11 * 9999 999 9999 999
Group Codes:	--	ZZ-ZZ-ZZZZ
Category Codes:		ZZZZZZZZ
Include O/S FUND:	11	11

Number of Filters: 2

SKYWARD CANNED REPORTS – Trial Balance Report

- Also under, web, financial management, account management, other reports, Trial Balance report (AUDITOR APPROVED)
- We will Add report and (1) name the report, (2) select the month on which we wish to report (3) select report access (if desired) and (4) Save and Add Account Ranges

SKYWARD CANNED REPORTS – Trial Balance Report

- The trial balance will automatically page break between funds, (1) all account types will be selected – you can unselect any if you would like. We are going to leave this wide open to print all funds, then (2) SAVE and print the report

- You will see (1) balance sheet information for Fund 6 and then (2) operating statement information for the same fund

SKYWARD CANNED REPORTS – Trial Balance Report

- Then you will see the totals and a page break before the next fund

SKYWARD CANNED REPORTS – Trial Balance Report

05.22.02.00.00	Trial Balance Report (6/2020 - 6/2020)				10:47 AM
FD T FUNC OBJ BLDG PRG	**FUND/FUNCTION/OBJECT/BUILDIN**	**Debits**	**Credits**	**Net DB-CR**	
06 E 1010 683 0063 130	06 GENERAL FUND/SALARY/OTHER	50.00	0.00	50.00	
06 E 1010 683 0063 132	06 GENERAL FUND/SALARY/OTHER	30.00	0.00	30.00	
06 E 1010 683 0063 140	06 GENERAL FUND/SALARY/OTHER	209.60	0.00	209.60	
06 E 2200 250 0052 213	06 GENERAL FUND/INSTRUCTIONA	495.00	0.00	495.00	
06 E 2200 640 0054 231	06 GENERAL FUND/INSTRUCTIONA	6.43	0.00	6.43	
06 E 2200 640 0060 231	06 GENERAL FUND/INSTRUCTIONA	2,346.02	0.00	2,346.02	
06 E 2200 640 0062 231	06 GENERAL FUND/INSTRUCTIONA	880.72	0.00	880.72	
06 E 2200 700 0055 735	06 GENERAL FUND/INSTRUCTIONA	3,324.00	0.00	3,324.00	
06 E 2213 330 0052 100	06 GENERAL FUND/INSTRUCTIONA	9,358.00	0.00	9,358.00	
06 E 2213 330 0060 100	06 GENERAL FUND/INSTRUCTIONA	67.26	0.00	67.26	
06 E 2300 310 0052 133	06 GENERAL FUND/GENERAL ADMI	739.97	0.00	739.97	
06 E 2300 520 0052 825	06 GENERAL FUND/GENERAL ADMI	419.30	0.00	419.30	
06 E 2400 120 0052 115	06 GENERAL FUND/SCHOOL ADMIN	3,138.00	0.00	3,138.00	
06 E 2400 220 0052 115	06 GENERAL FUND/SCHOOL ADMIN	240.06	0.00	240.06	
06 E 2400 250 0052 115	06 GENERAL FUND/SCHOOL ADMIN	2.94	0.00	2.94	
06 E 2400 400 0060 000	06 GENERAL FUND/SCHOOL ADMIN	467.99	0.00	467.99	
06 E 2400 600 0060 251	06 GENERAL FUND/SCHOOL ADMIN	33.98	0.00	33.98	
06 E 2400 600 0062 251	06 GENERAL FUND/SCHOOL ADMIN	4.59	0.00	4.59	
06 E 2400 800 0056 245	06 GENERAL FUND/SCHOOL ADMIN	263.04	0.00	263.04	
06 E 2400 800 0062 245	06 GENERAL FUND/SCHOOL ADMIN	107.50	0.00	107.50	
06 E 2500 400 0052 000	06 GENERAL FUND/CENTRAL SERV	3,189.54	0.00	3,189.54	
06 E 2500 400 0052 001	06 GENERAL FUND/CENTRAL SERV	1,004.34	0.00	1,004.34	
06 E 2600 610 0020 650	06 GENERAL FUND/OP & MAINTEN	20.93	0.00	20.93	
06 E 2600 610 0052 650	06 GENERAL FUND/OP & MAINTEN	10.40	0.00	10.40	
06 E 2600 610 0052 740	06 GENERAL FUND/OP & MAINTEN	963.82	0.00	963.82	
06 E 2600 610 0054 740	06 GENERAL FUND/OP & MAINTEN	8.54	0.00	8.54	
06 E 2600 610 0056 740	06 GENERAL FUND/OP & MAINTEN	30.38	0.00	30.38	
06 E 2600 610 0058 740	06 GENERAL FUND/OP & MAINTEN	27.89	0.00	27.89	
06 E 2600 610 0060 650	06 GENERAL FUND/OP & MAINTEN	279.30	0.00	279.30	
06 E 2600 610 0060 740	06 GENERAL FUND/OP & MAINTEN	34.18	0.00	34.18	
06 E 2600 610 0062 650	06 GENERAL FUND/OP & MAINTEN	174.44	0.00	174.44	
06 E 2600 610 0062 740	06 GENERAL FUND/OP & MAINTEN	33.41	0.00	33.41	
06 E 2600 611 0020 100	06 GENERAL FUND/OP & MAINTEN	205.50	0.00	205.50	
06 E 2600 629 0052 000	06 GENERAL FUND/OP & MAINTEN	9.18	0.00	9.18	
06 E 2600 800 0020 003	06 GENERAL FUND/OP & MAINTEN	72.11	0.00	72.11	
06 E 2650 626 0052 000	06 GENERAL FUND/VEHICLE MAIN	14.15	0.00	14.15	
06 E 2650 680 0052 002	06 GENERAL FUND/VEHICLE MAIN	0.04	0.00	0.04	
06 E 9800 000 0000 000	06 GENERAL FUND/UNASSIGNED/U	0.00	45,235.55	45,235.55CR	
** Total Fund 06 Operating Expenses Count 70		985,892.18	49,566.27	936,325.91	
** Total Fund 06 Operating Statement Count 70		985,892.18	49,566.27	936,325.91	

- Then the next fund:

SKYWARD CANNED REPORTS – Trial Balance Report

```
3frbud16.p 04-4                              SCRAMBLED DATABASE                    04/05/22         Page:3
05.22.02.00.00                       Trial Balance Report (6/2020 - 6/2020)                        10:47 AM


FD T FUNC OBJ BLDG PRG         FUND/FUNCTION/OBJECT/BUILDIN       Debits        Credits      Net DB-CR
07 A 0901 000 0000 000         07 FEDERAL FUNDS/0901 SCRAMB        0.00           0.00          0.00
07 Q 0911 000 0000 000         07 FEDERAL FUNDS/0911 SCRAMB        0.00           0.00          0.00
07 Q 0952 000 0000 000         07 FEDERAL FUNDS/0952 SCRAMB        0.00       21,435.47     21,435.47CR
07 Q 0953 000 0000 000         07 FEDERAL FUNDS/0953 SCRAMB      21,435.47        0.00       21,435.47
07 Q 0954 000 0000 000         07 FEDERAL FUNDS/0954 SCRAMB      21,435.47     21,435.47         0.00

   ** Total Fund 07   Balance Sheet      Count     5          42,870.94     42,870.94         0.00

07 E 1000 110 0052 217         07 FEDERAL FUNDS/INSTRUCTION      9,945.00         0.00       9,945.00
07 E 1000 700 0052 800         07 FEDERAL FUNDS/INSTRUCTION     11,490.47         0.00      11,490.47
07 E 9800 000 0000 000         07 FEDERAL FUNDS/UNASSIGNED/       0.00       21,435.47     21,435.47CR

   ** Total Fund 07   Operating Expenses  Count     3          21,435.47     21,435.47         0.00

   ** Total Fund 07   Operating Statement Count     3          21,435.47     21,435.47         0.00
```

SKYWARD CANNED REPORTS – CASH SUMMARY (on the web)

- Cash Summary is finally on the web
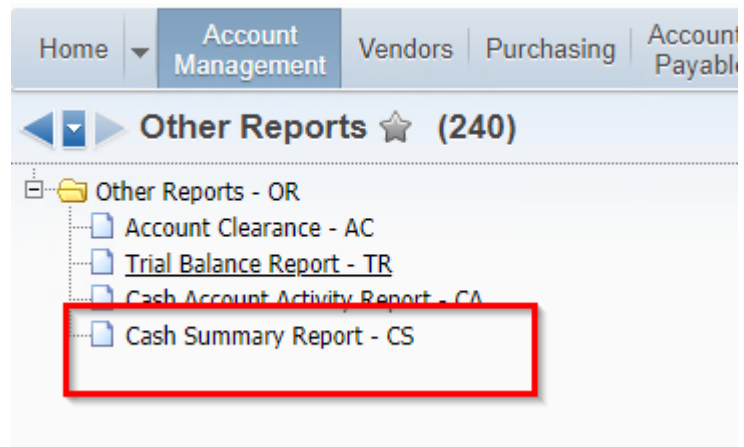
SKYWARD CANNED REPORTS – CASH SUMMARY (on the web)

- You can select the (1) dates you want to report, and can select the accounts to use to determine (2) beginning cash balance (3) Revenues (4) Expenses (5) encumbrances then (6) save and print:

SKYWARD CANNED REPORTS – Vendor Payment Report by Vendor SSN/EIN

- The Vendor Payment Report By Vendor SSN/EIN is often used for 1099 reporting, but can also be used to get a printout of your highest paid vendors, or all vendors within a certain dollar paid range.
- We will (1) call the report Highest Paid Vendors; (2) select ALL vendors (3) Date selection will be entered date range (4) we will enter the date range (for calendar year end – you would want to get all 1099 vendors over $600) and (5) we will pick total payments of $100,000 to 999,999,999.99, then (6) save and print

```
3vmrpt08.p 09-4                              SCRAMBLED DATABASE                          04/05/22        Page:1
05.22.02.00.00                    Vendor 1099 Report - 07/01/2019 Through 06/30/2020                     11:05 AM

Federal ID#  Name                        Name Key    Address                          Entity   Total Payments   1099-M Amount   1099-NEC Amount
00-0000233   Y ENTERPRISES INCSCR        Y ENTERP000 193 SCRAMBLE AVENUE PO BOX 162110 SCRAMBLE WV 5  VENDOR   $1,167,914.25    $0.00           $0.00 <
00-0000355   DANFOSS INDUSTRIES PVT. LTD.S  DANFOSS 000 296 SE SCRAMBLE AVENUE SCRAMBLE WV 55555       VENDOR   $725,998.00      $0.00           $0.00 <
00-0000470   WHOLESALE SUPPLY CO.SCR     WHOLESAL002 395 SCRAMBLE AVENUE PO BOX 489 SCRAMBLE WV 5555   VENDOR   $357,126.81      $0.00           $0.00 <
00-0000770   INDIAN CARPET CENTERSCR     INDIAN C000 660 SCRAMBLE AVENUE PO BOX 2970 SCRAMBLE WV 555   VENDOR   $1,361,557.40    $0.00           $0.00 <
00-0001216   BELTEK CANADIAN WATER LTD.SCR  BELTEK C000 1051 SW SCRAMBLE AVENUE SCRAMBLE WV 55555      VENDOR   $214,051.58      $0.00           $0.00 <
00-0001337   FAIRBANKS CAPITOL CORP.SCR  FAIRBANK000                                                  VENDOR   $373,571.46      $0.00           $0.00 <
00-0001746   THE OBEROI NEW DELHISCR     THE OBER000 1493 SCRAMBLE AVENUE PO BOX 25250 SCRAMBLE WV 5  VENDOR   $414,020.10      $0.00           $0.00 <


             Summary for All Vendors


                                        Number of Vendors:                 7
                            Total Number of Checks/Invoices:             450
                            Total Amount of Checks/Invoices:    $4,614,239.60
                  Number of Checks/Invoices with 1099-M Amounts:          0
                            Total Check/Invoice 1099-M Amounts:        $0.00
                Number of Checks/Invoices with 1099-NEC Amounts:          0
                          Total Check/Invoice 1099-NEC Amounts:        $0.00


************************* End of report *************************
```
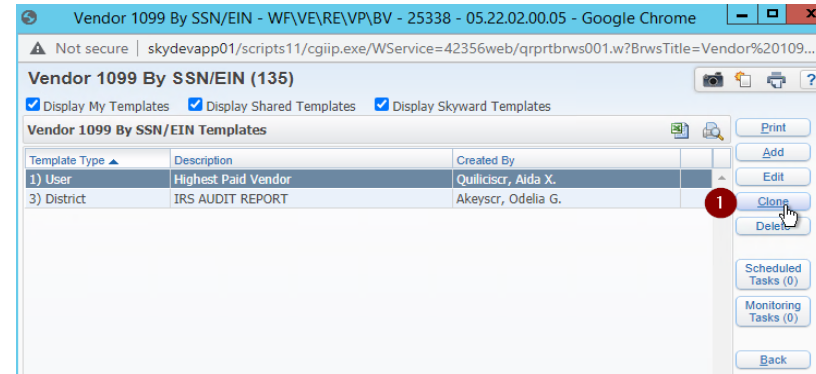
SKYWARD CANNED REPORTS – Vendor Payment Report by Vendor SSN/EIN

- Then we could (1) clone this report

- We can (1) call the report $50,000 - $99,999.99 and (2) change our total payments to $50,000 to $99,999.99 and save and print

SKYWARD CANNED REPORTS – Purchase Order Reports

- When you want to get a report of all PO's BY account number
- In web, financial management, purchasing, reports, account number sequence
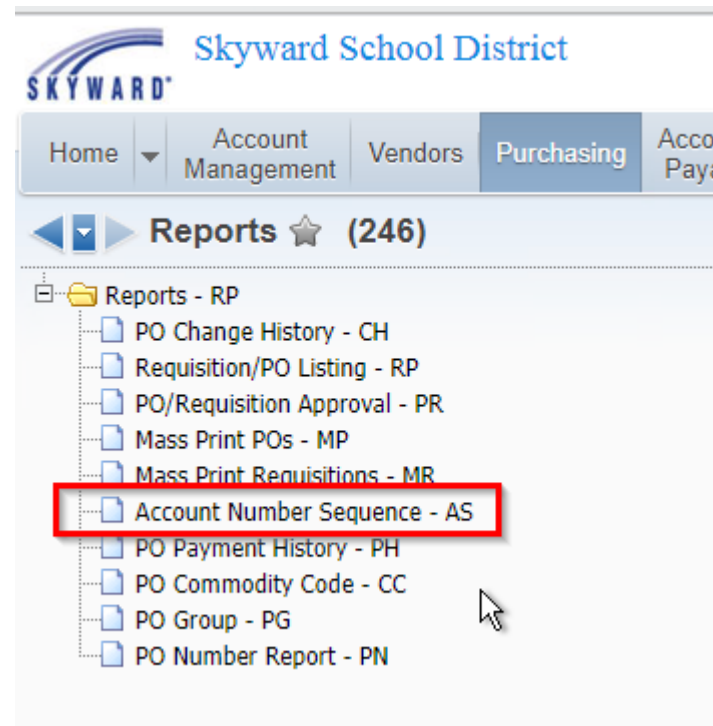
- You can run the report for all PO Groups or selected and you can limit to a specific account number

SKYWARD CANNED REPORTS – Purchase Order Reports

- You can run the report for (1) all PO Groups or (2) selected (3) you can choose the types of purchase orders you want to see – we will look at (4) history only and you can limit to a specific account number, I will run mine for (5) fund 07 only

- You can see all of the purchase orders that were entered under each account number in fund 07:

SKYWARD CANNED REPORTS – Purchase Order Reports

SKYWARD CANNED REPORTS – Account Payable Invoice Reports

- You can get similar information by invoice by going to web, financial management, Accounts Payable Reports, then account sequence
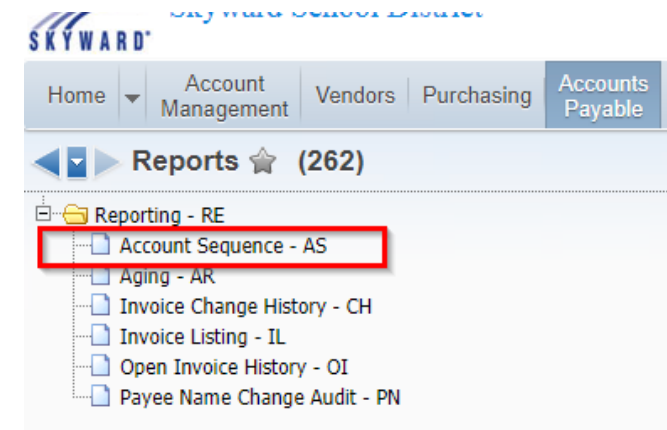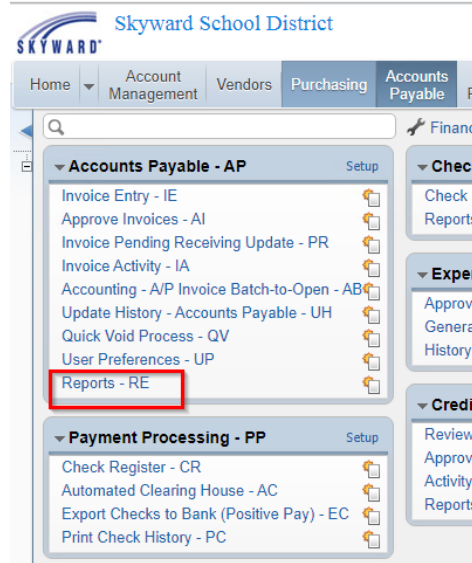
SKYWARD CANNED REPORTS – Account Payable Invoice Reports

- Similar to the PO report – I will report on (1) invoices in history for (2) all check types for (3) fund 7 and save and print

SKYWARD CANNED REPORTS – Account Payable Invoice Reports

- You get a nice report of all paid invoices BY account number

SKYWARD CANNED REPORTS – Report by Selected Bank

- In Web, Financial Management, Accounts Payable, Check Reconciliation, Reports, then Report for Selected Bank
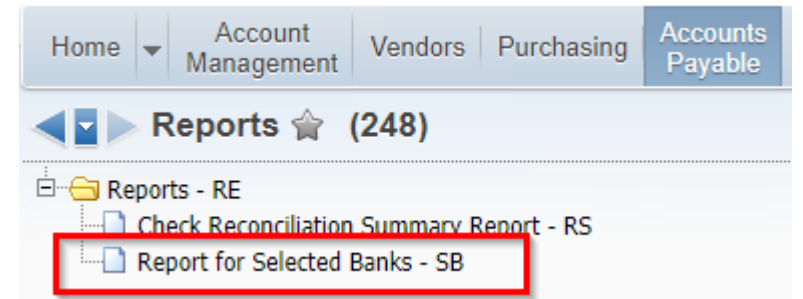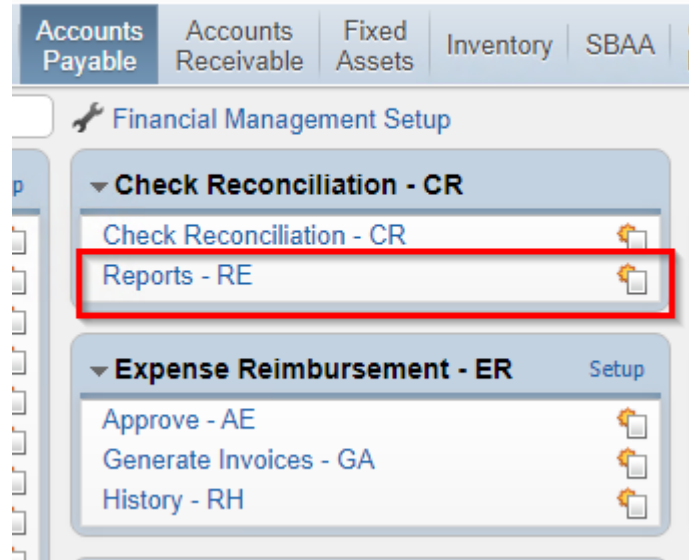
SKYWARD CANNED REPORTS – Report by Selected Bank

- This is a GREAT bank reconciliation report, if you want to see if there are any checks that were written with a (1) check date of one month, but a cash posting date of another month.
- Or you could print a report for (2) all Wire Transfer payments (or manual, or void) for a specific time frame
- And you can (3) select the banks for report
- Or you could choose (4) open checks as of a certain date
- Or (5) reconciled check with a specific statement date

SKYWARD CANNED REPORTS – Report by Selected Bank

- Report for Wire Transfer payments:

3aprpt03.p 24-4 05.22.02.00.00				SCRAMBLED DATABASE Wire Transfer Report			04/05/22 11:56 AM	

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
GENFD Bank-025							
201900001	Y ENTERP000	Y enterprises incscr	W	08/01/2019	$2,860.00	08/01/2019	08/30/2019
201900001	Y ENTERP000	Y enterprises incscr	W	08/13/2019	$36,697.47	08/13/2019	08/30/2019
201900002	HAWS DRI000	Haws drinking faucet comp	W	08/01/2019	$2,583.00	08/01/2019	08/30/2019
201900003	INDIAN C000	Indian carpet centerscr	W	08/01/2019	$33,002.25	08/01/2019	08/30/2019
201900004	BELTEK C000	Beltek canadian water ltd	W	08/01/2019	$4,775.92	08/01/2019	08/30/2019
201900005	FAIRBANK000	Fairbanks capitol corp.sc	W	08/01/2019	$13,100.63	08/01/2019	08/30/2019
201900006	NELCOSCR000	Nelcoscr	W	08/01/2019	$134.51	10/29/2019	11/30/2019
201900007	BOSE COR000	Bose corporation india pr	W	08/01/2019	$1,237.49	08/01/2019	08/30/2019
201900008	FAIRBANK000	Fairbanks capitol corp.sc	W	08/07/2019	$427.05	08/07/2019	08/30/2019
201900009	Y ENTERP000	Y enterprises incscr	W	08/13/2019	$3,527.73	08/13/2019	08/30/2019
201900010	Y ENTERP000	Y enterprises incscr	W	08/16/2019	$142,307.55	08/16/2019	08/19/2019
201900011	Y ENTERP000	Y enterprises incscr	W	08/30/2019	$13,255.00	09/04/2019*	09/30/2019
201900011	Y ENTERP000	Y enterprises incscr	W	08/30/2019	$132,337.37	09/16/2019	09/30/2019
201900012	HAWS DRI000	Haws drinking faucet comp	W	08/30/2019	$5,327.59	08/30/2019	09/30/2019
201900013	INDIAN C000	Indian carpet centerscr	W	08/30/2019	$218,754.38	08/29/2019	08/30/2019
201900014	BELTEK C000	Beltek canadian water ltd	W	08/30/2019	$35,526.87	08/29/2019	09/30/2019
201900015	FAIRBANK000	Fairbanks capitol corp.sc	W	08/30/2019	$58,377.38	08/29/2019	09/05/2019
201900016	NELCOSCR000	Nelcoscr	W	08/30/2019	$865.96	10/29/2019	11/30/2019
201900017	BOSE COR000	Bose corporation india pr	W	08/30/2019	$10,644.70	08/30/2019	09/30/2019
201900018	INDIAN C000	Indian carpet centerscr	W	09/03/2019	$805.26	09/03/2019	09/30/2019
201900019	BELTEK C000	Beltek canadian water ltd	W	09/03/2019	$34.49	09/03/2019	09/30/2019
201900020	FAIRBANK000	Fairbanks capitol corp.sc	W	09/03/2019	$288.00	09/03/2019	09/05/2019
201900021	NELCOSCR000	Nelcoscr	W	09/03/2019	$4.49	10/29/2019	11/30/2019
201900022	ENVIROSE000	Envirosealsscr	W	08/30/2019	$9.00	08/29/2019	09/05/2019

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- Outstanding checks:


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05.22.02.00.00                           Outstanding checks                                         11:57 AM

                                                                            Cash Posting
        Check #    Payee Key    Payee Name              T Check Date    Check Amount    Date      Stmnt Date

GENFD  Bank-025  _____
        100        ZETINAAR000  Zetinascr, Aaron F.    M 12/31/2019          $0.00   12/31/2019
        101        GANSCVIC000  Ganscr, Vicente M.     M 12/31/2019          $0.00   12/31/2019
        102        YANNSKAR000  Yannscr, Karl E.       M 12/31/2019          $0.00   12/31/2019
        123        BUSHAMAR000  Bushardscr, Marvin H.  M 01/20/2020          $0.00   01/20/2020
        89434      ORDUNPIA000  Ordunoscr, Pia V.      R 10/09/2019          $5.00   10/09/2019
        89697      XUESCVAN000  Xuescr, Vanessa D.     R 11/06/2019         $40.02   11/06/2019
        89862      XUESCVAN000  Xuescr, Vanessa D.     R 12/04/2019         $52.78   12/04/2019
        89863      EDUCATIO021  Educational resources inc R 12/04/2019      $24.00   12/04/2019
        89899      BULLET C000  Bullet cargo movers pvt.  R 12/04/2019     $348.06   12/04/2019
        89976      A.F. FER000  A.f. ferguson & co.scr R 12/19/2019        $549.80   12/19/2019
        89979      KWIK KOP000  Kwik kopy printing incscr R 12/19/2019     $517.50   12/19/2019
        90044      QUAKETAW000  Quakenbushscr, Tawana X. R 01/08/2020       $50.00   01/08/2020
        90055      TOYESING000  Toyescr, Inga A.       R 01/08/2020         $13.01   01/08/2020
        90079      ENGLISH 001  English & american book c R 01/08/2020     $150.00   01/08/2020
        90084      OGLESOTI000  Oglesbeescr, Otis V.   R 01/08/2020         $43.50   01/08/2020
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- Cleared checks with a statement date of December 2019

- Q & A

**QUESTIONS
& ANSWERS**