SPEED SEJA 802 Student Activity Fund - Bank Reconciliation Jul-18

	Balance June 2018	Additions	Deductions	Balance July 2018	
EARLY LEARNING CENTER					
Family Fundraiser	-\$2,266.00	\$0.00	\$0.00	-\$2,266.00	
Pop	-\$212.16	\$0.00	\$0.00	-\$212.16	
Fundraiser	\$15,415.92	\$0.00	\$0.00	\$15,415.92	
Registration	\$3,549.29	\$0.00	\$0.00	\$3,549.29	
Special Olympics	-\$0.12	\$0.00	\$0.00	-\$0.12	
Total ELC	\$16,486.93	\$0.00	\$0.00	\$16,486.93	
-					
AL					
Family Fundraising	-\$927.88	\$0.00	\$0.00	-\$927:88	
Pop	\$103.82	\$0.00	\$0.00	\$103.82	
Registration	\$7,086.93	\$0.00	\$0.00	\$7,086.93	
Special Olympics	-\$267.50	\$0.00	\$0.00	-\$267.50	
Total PAL	\$5,995.37	\$0.00	\$0.00	\$5,995.37	
-					
LL To it Breste Stee	M44 774 07	#0.00	\$0.00	\$11,771.37	
Transition Resale Shop	\$11,771.37	\$0.00	\$0.00 \$0.00	\$2,925.92	
Registration	\$2,925.92	\$0.00		· ·	
Special Olympics	-\$78.03	\$0.00	\$0.00	-\$78.03	
Total ALL	\$14,619.26	\$0.00	\$0.00	\$14,619.26	
IDEPENDENCE ELEMENTARY		Y	(e)		
Family Fundraising	-\$864.77	\$0.00	\$0.00	-\$864.77	
Registration	-\$383.21	\$0.00	\$0.00	-\$383.21	
Pop	\$543.80	\$0.00	\$0.00	\$543.80	
Total IES	-\$704.18	\$0.00	\$0.00	-\$704.18	
NDEPENDENCE HIGH					
Family Fundraising	-\$2,040.26	\$0.00	\$0.00	-\$2,040.26	
Registration	\$218.34	\$0.00	\$0.00	\$218.34	
Pop	-\$5.79	\$0.00	\$0.00	-\$5.79	
Total I H S	-\$1,827.71	\$0.00	\$0.00	-\$1,827.71	
**					
ENTRAL OFFICE					
District Improvement Committee	\$3.46	\$0.00	\$0.00	\$3.46	
School District Improvement Fund	\$2,276.85	\$0.00	\$0.00	\$2,276.85	
_ ·	\$2,276.65 \$1,812.73	\$0.00	\$0.00		
Staff Pop Incentive Fund	i '		\$0.00 \$0.00	\$1,812.73 \$1,000.00	
Speed District Student Incentive Fund	\$1,000.00	\$0.00		\$1,000.00	
Total Central Office	\$5,093.04	\$0.00	\$0.00	\$5,093.04	
Bank Services Fee	-\$1,341.43	\$0.00	\$20.00	-\$1,361.43	
Dalik Golffices I 66	ψ1,0π1.π0	ψ0.00	Ψ20.00	ψ1,001.40	
TOTAL	\$38,321.28	\$0.00	\$20.00	\$38,301.28	
TOTAL =	φυσ,υ 21.20	φυ.υυ	\$ 2 0.00	#30,3V 1.20	

Imprest Account - Bank Reconciliation

Jul-18							
Bank: First Midwest Bank							
Account No. 101038990							
	150						
			Ending Balance			\$	6,938.23
Deposits							
		Deposit In				\$	92
		June Imprest Reimburs	sement			\$ \$	X SEE
						Þ	
Add: Current Month's Reimb.	In Transit						
				\$	3,00		
				\$:::::::::::::::::::::::::::::::::::::::		
		Bank Fee		\$	20.00		51
						\$	20.00

Less: Outstanding Checks			12		-		
	Đ						
				\$ \$	•		
				Φ			
						\$	1 <u></u>
		× .	Imprest Endin	g Bala	nce		6,958.23
		2	-/-	1-	20		(4.050.00)
î.	Reviewer: X	Slatter	4 8/22/	18		\$	(1,958.23)
,		/					
	1 1 1	111.08					
	- VI /lale	tradition of the s	121118			A	