

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
PAL				
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
ALL				
Transition Resale Shop	\$11,771.37	\$0.00	\$0.00	\$11,771.37
Registration	\$2,925.92	\$0.00	\$0.00	\$2,925.92
Special Olympics	-\$78.03	\$0.00	\$0.00	-\$78.03
Total ALL	\$14,619.26	\$0.00	\$0.00	\$14,619.26
INDEPENDENCE ELEMENTARY				
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
INDEPENDENCE 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
CENTRAL 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
Staff Pop Incentive Fund	\$1,812.73	\$0.00	\$0.00	\$1,812.73
Speed District Student Incentive Fund	\$1,000.00	\$0.00	\$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
TOTAL	\$38,321.28	\$0.00	\$20.00	\$38,301.28
			Balance	\$0.00

