

SPEED SEJA 802
Student Activity Fund - Bank Reconciliation
Feb-20

	Balance January 2020	Additions	Deductions	Balance February 2020
EARLY LEARNING CENTER				
Fundraiser	-\$2,852.76	\$0.00	\$0.00	-\$2,852.76
Registration	\$0.00	\$0.00	\$0.00	\$0.00
Special Olympics	\$0.00	\$0.00	\$0.00	\$0.00
Black History	\$0.00	\$3,339.00	\$66.00	\$3,273.00
Bambino's Autism	\$0.00	\$18,255.00	\$2,392.86	\$15,862.14
Total ELC	-\$2,852.76	\$21,594.00	\$2,458.86	\$16,282.38
PAL				
Fundraising	\$2,661.63	\$0.00	\$0.00	\$2,661.63
Registration	\$607.22	\$0.00	\$0.00	\$607.22
Special Olympics	\$565.64	\$0.00	\$0.00	\$565.64
Total PAL	\$3,834.49	\$0.00	\$0.00	\$3,834.49
ALL				
Transition Resale Shop	\$12,665.89	\$0.00	\$2,328.40	\$10,337.49
Registration	\$4,926.00	\$0.00	\$0.00	\$4,926.00
Special Olympics	\$386.53	\$0.00	\$0.00	\$386.53
Total ALL	\$17,978.42	\$0.00	\$2,328.40	\$15,650.02
INDEPENDENCE ELEMENTARY				
Family Fundraising	\$2,372.09	\$0.00	\$0.00	\$2,372.09
Registration	\$564.40	\$0.00	\$0.00	\$564.40
Total IES	\$2,936.49	\$0.00	\$0.00	\$2,936.49
INDEPENDENCE HIGH				
Family Fundraising	\$0.00	\$0.00	\$0.00	\$0.00
Registration	\$0.00	\$0.00	\$0.00	\$0.00
Total I H S	\$0.00	\$0.00	\$0.00	\$0.00
CENTRAL OFFICE				
District Improvement Committee	\$1,521.89	\$1,812.00	\$0.00	\$3,333.89
School District Improvement Fund	\$834.00	\$0.00	\$0.00	\$834.00
Staff Pop Incentive Fund	\$1,812.00	\$0.00	\$1,812.00	\$0.00
Total Central Office	\$4,167.89	\$1,812.00	\$1,812.00	\$4,167.89
Bank Services Fee	-\$1,942.58	\$0.00	\$42.05	-\$1,984.63
TOTAL	\$24,121.95	\$23,406.00	\$6,641.31	\$40,886.64
			Variance	-\$83.60

