

Imprest Account - Bank Reconciliation

Feb-19

Bank: First Midwest Bank

Account No. 101038990

Ending Balance \$ (1,213.72)

Deposits

Deposit In Transit \$ -
January Imprest Reimbursement \$ -
\$ -

Add: Current Month's Reimb. In Transit

5186	DS Charmise Jones Teacher Institute day	2/5/2019	\$2,400.00
5187	FEP Kathey Chvostal Valentine party supplies	2/14/2019	\$47.67
	Bank Fee 6 Od		\$110.00
			\$ 2,557.67

Less: Outstanding Checks

5187	FEP Kathey Chvostal Valentine party supplies	2/14/2019	\$47.67
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\$ (47.67)

Imprest Ending Balance \$ 1,296.28

\$ 3,703.72

Reviewer: X Kevin Slattery
Kevin Slattery

Preparer: X Yalond Winslow 2/21/19
Yalond Winslow

SPEED SEJA 802
Student Activity Fund - Bank Reconciliation
Feb-19

	Balance January 2019	Additions	Deductions	Balance February 2019
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	\$12,959.68	\$349.30	\$3,114.69	\$10,194.29
Registration	\$2,614.20	\$18.00	\$0.00	\$2,632.20
Special Olympics	-\$0.12	\$0.00	\$0.00	-\$0.12
Total ELC	\$13,095.60	\$367.30	\$3,114.69	\$10,348.21
PAL				
Family Fundraising	-\$2,235.41	\$0.00	\$0.00	-\$2,235.41
Pop	\$103.82	\$0.00	\$0.00	\$103.82
Registration	\$5,801.68	\$0.00	\$295.42	\$5,506.26
Special Olympics	-\$267.50	\$0.00	\$0.00	-\$267.50
Total PAL	\$3,402.59	\$0.00	\$295.42	\$3,107.17
ALL				
Transition Resale Shop	\$12,411.89	\$557.50	\$319.60	\$12,649.79
Registration	\$3,975.92	\$0.00	\$0.00	\$3,975.92
Special Olympics	-\$8.03	\$0.00	\$0.00	-\$8.03
Total ALL	\$16,379.78	\$557.50	\$319.60	\$16,617.68
INDEPENDENCE ELEMENTARY				
Family Fundraising	-\$738.91	\$0.00	\$0.00	-\$738.91
Registration	-\$283.21	\$0.00	\$0.00	-\$283.21
Pop	\$535.30	\$0.00	\$0.00	\$535.30
Total IES	-\$486.82	\$0.00	\$0.00	-\$486.82
INDEPENDENCE HIGH				
Family Fundraising	-\$2,041.81	\$0.00	\$0.00	-\$2,041.81
Registration	\$318.34	\$0.00	\$0.00	\$318.34
Pop	-\$184.05	\$0.00	\$0.00	-\$184.05
Total I H S	-\$1,907.52	\$0.00	\$0.00	-\$1,907.52
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	-\$1,481.43	\$0.00	\$20.00	-\$1,501.43
TOTAL	\$34,095.24	\$924.80	\$3,749.71	\$31,270.33
		Balance	\$0.00	

Imprest Account - Bank Reconciliation

Mar-19

Bank: First Midwest Bank

Account No. 101038990

Ending Balance \$ 5,256.73

Deposits

Deposit In Transit \$ -
February Imprest Reimbursement \$ -
\$ -

Add: Current Month's Reimb. In Transit

5188

CO Sondra Thomas-Lyon Replcmnt chk#5185&fee
Bank Fee

3/6/2019

\$682.00

\$96.31

\$ 778.31

Less: Outstanding Checks

5187

FEP Kathey Chvostal Valentine party supplies

2/14/2019

\$47.67

\$ (47.67)

Imprest Ending Balance \$ 5,987.37

Reviewer: X

Kevin Slattery 4/9/19
Kevin Slattery

\$ (987.37)

Preparer: X

Yalond Winslow 4/9/19
Yalond Winslow

SPEED SEJA 802
Student Activity Fund - Bank Reconciliation
Mar-19

	Balance February 2019	Additions	Deductions	Balance March 2019
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	\$10,194.29	\$8.00	\$1,306.25	\$8,896.04
Registration	\$2,632.20	\$0.00	\$116.34	\$2,515.86
Special Olympics	-\$0.12	\$0.00	\$0.00	-\$0.12
Total ELC	\$10,348.21	\$8.00	\$1,422.59	\$8,933.62
PAL				
Fundraising	-\$2,235.41	\$0.00	\$300.00	-\$2,535.41
Pop	\$103.82	\$0.00	\$0.00	\$103.82
Registration	\$5,506.26	\$0.00	\$0.00	\$5,506.26
Special Olympics	-\$267.50	\$1,943.50	\$254.55	\$1,421.45
Total PAL	\$3,107.17	\$1,943.50	\$554.55	\$4,496.12
ALL				
Transition Resale Shop	\$12,649.79	\$815.00	\$0.00	\$13,464.79
Registration	\$3,975.92	\$0.00	\$0.00	\$3,975.92
Special Olympics	-\$8.03	\$3,118.50	\$1,429.56	\$1,680.91
Total ALL	\$16,617.68	\$3,933.50	\$1,429.56	\$19,121.62
INDEPENDENCE ELEMENTARY				
Family Fundraising	-\$738.91	\$0.00	\$34.00	-\$772.91
Registration	-\$283.21	\$0.00	\$40.75	-\$323.96
Pop	\$535.30	\$0.00	\$0.00	\$535.30
Total IES	-\$486.82	\$0.00	\$74.75	-\$561.57
INDEPENDENCE HIGH				
Family Fundraising	-\$2,041.81	\$0.00	\$16.58	-\$2,058.39
Registration	\$318.34	\$0.00	\$0.00	\$318.34
Pop	-\$184.05	\$0.00	\$0.00	-\$184.05
Total I H S	-\$1,907.52	\$0.00	\$16.58	-\$1,924.10
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	-\$1,501.43	\$0.00	\$20.00	-\$1,521.43
TOTAL	\$31,270.33	\$5,885.00	\$3,518.03	\$33,637.30

Balance \$0.00