Imprest Account - Bank Reconciliation

Feb-19				
Bank: First Midwest Bank				
=				
account No. 101038990				
				44.040.70
		Ending Balance	\$	(1,213.72)
eposits	Deposit In 7	T-oneit	•	
	January Imprest Reimburs	ement	\$ \$:=1
	•		\$	150
		3		
dd: Current Month's Reimb. In Trans				
5186 5187	DS Charmise Jones Teacher Institute day FEP Kathey Chvostal Valentine party supples		400.00 \$47.67	
3107	Bank Fee 6 Od		110.00	
				0 557 07
			\$	2,557.67
		8		
0.44				
ess: Outstanding Checks. 5187	FEP Kathey Chvostal Valentine party supples	2/14/2019	\$47.67	
		×		
		W.		
			\$	(47.67)
			()	(
			_	
		Imprest Ending Balance	e _\$_	1,296.28
			_	
Revie	ewer: X & Seette		\$	3,703.72
	Kevin Slattery	<i>y</i>		
	210010	5/ I		
Prep	arer: X Galenal Unslow	102/19		
	// Yalond Winslow	A. 3		

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 Fundations	-\$2,235.41	\$0.00	\$0.00	-\$2,235.41
Family Fundraising	\$103.82	\$0.00	\$0.00	\$103.82
Pop		\$0.00	\$295.42	\$5,506.26
Registration	\$5,801.68		\$0.00	-\$267.50
Special Olympics	-\$267.50	\$0.00	\$295.42	\$3,107.17
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
41				
TOTAL	\$34,095.24	\$924.80	\$3,749.71	\$31,270.33

Balance \$0.00

Imprest Account - Bank Reconciliation

	imprest Account - Bank Reconciliation			
Mar-19				
Bank: First Midwest Bank			5 Y	
Account No. 101038996				
		Ending Balance	\$	5,256.73
Deposits	*			
	Deposit in Transit		\$	-
	February Imprest Reimbursement		\$	×
			\$; = \.'
	y.			
Add: Current Month's Reimb.				
5188	CO Sondra Thomas-Lyon Replcmnt chk#5185&fee Bank Fee	3/6/2019	\$682.00	
	Bank Fee		\$96.31	
			\$	778.31
Less: Outstanding Checks				
5187	FEP Kathey Chvostal Valentine party supples	2/14/2019	\$47.67	
		• •		
	ė.			
	¥			
			_\$	(47.67)
				5.007.07
		Imprest Ending Ba	lance \$	5,987.37
		10/		
	Reviewer: X Sevin Slattery A	7/9//1	\$	(987.37)
	Keyin Slattery	111		
		1,		

Preparer:

Wang Class Of Yalond Winslow

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

-\$2,266.00 -\$212.16 \$10,194.29 \$2,632.20 -\$0.12 \$10,348.21 -\$2,235.41 \$103.82 \$5,506.26 -\$267.50 \$3,107.17	\$0.00 \$0.00 \$8.00 \$0.00 \$0.00 \$8.00 \$0.00 \$0.00 \$1,943.50	\$0.00 \$0.00 \$1,306.25 \$116.34 \$0.00 \$1,422.59 \$300.00 \$0.00 \$0.00 \$254.55 \$554.55	-\$2,266.00 -\$212.16 \$8,896.04 \$2,515.86 -\$0.12 \$8,933.62 -\$2,535.41 \$103.82 \$5,506.26 \$1,421.45 \$4,496.12
-\$212.16 \$10,194.29 \$2,632.20 -\$0.12 \$10,348.21 -\$2,235.41 \$103.82 \$5,506.26 -\$267.50 \$3,107.17	\$0.00 \$8.00 \$0.00 \$0.00 \$8.00 \$0.00 \$0.00 \$1,943.50	\$0.00 \$1,306.25 \$116.34 \$0.00 \$1,422.59 \$300.00 \$0.00 \$0.00 \$254.55	-\$212.16 \$8,896.04 \$2,515.86 -\$0.12 \$8,933.62 -\$2,535.41 \$103.82 \$5,506.26 \$1,421.45
-\$212.16 \$10,194.29 \$2,632.20 -\$0.12 \$10,348.21 -\$2,235.41 \$103.82 \$5,506.26 -\$267.50 \$3,107.17	\$8.00 \$0.00 \$0.00 \$8.00 \$0.00 \$0.00 \$1,943.50	\$1,306.25 \$116.34 \$0.00 \$1,422.59 \$300.00 \$0.00 \$0.00 \$254.55	\$8,896.04 \$2,515.86 -\$0.12 \$8,933.62 -\$2,535.41 \$103.82 \$5,506.26 \$1,421.45
\$2,632.20 -\$0.12 \$10,348.21 -\$2,235.41 \$103.82 \$5,506.26 -\$267.50 \$3,107.17	\$0.00 \$0.00 \$8.00 \$0.00 \$0.00 \$0.00 \$1,943.50	\$116.34 \$0.00 \$1,422.59 \$300.00 \$0.00 \$0.00 \$254.55	\$2,515.86 -\$0.12 \$8,933.62 -\$2,535.41 \$103.82 \$5,506.26 \$1,421.45
\$2,632.20 -\$0.12 \$10,348.21 -\$2,235.41 \$103.82 \$5,506.26 -\$267.50 \$3,107.17	\$0.00 \$8.00 \$0.00 \$0.00 \$0.00 \$1,943.50	\$0.00 \$1,422.59 \$300.00 \$0.00 \$0.00 \$254.55	-\$0.12 \$8,933.62 -\$2,535.41 \$103.82 \$5,506.26 \$1,421.45
-\$0.12 \$10,348.21 -\$2,235.41 \$103.82 \$5,506.26 -\$267.50 \$3,107.17	\$8.00 \$0.00 \$0.00 \$0.00 \$1,943.50	\$1,422.59 \$300.00 \$0.00 \$0.00 \$254.55	\$8,933.62 -\$2,535.41 \$103.82 \$5,506.26 \$1,421.45
\$10,348.21 -\$2,235.41 \$103.82 \$5,506.26 -\$267.50 \$3,107.17	\$0.00 \$0.00 \$0.00 \$1,943.50	\$300.00 \$0.00 \$0.00 \$254.55	-\$2,535.41 \$103.82 \$5,506.26 \$1,421.45
-\$2,235.41 \$103.82 \$5,506.26 -\$267.50 \$3,107.17	\$0.00 \$0.00 \$1,943.50	\$0.00 \$0.00 \$254.55	\$103.82 \$5,506.26 \$1,421.45
\$103.82 \$5,506.26 -\$267.50 \$3,107.17	\$0.00 \$0.00 \$1,943.50	\$0.00 \$0.00 \$254.55	\$103.82 \$5,506.26 \$1,421.45
\$103.82 \$5,506.26 -\$267.50 \$3,107.17	\$0.00 \$0.00 \$1,943.50	\$0.00 \$0.00 \$254.55	\$103.82 \$5,506.26 \$1,421.45
\$5,506.26 -\$267.50 \$3,107.17	\$0.00 \$1,943.50	\$0.00 \$254.55	\$5,506.26 \$1,421.45
-\$267.50 \$3,107.17	\$1,943.50	\$254.55	\$1,421.45
\$3,107.17			
	\$1,943.50	\$554.55	\$4,496.12
\$12,649.79			
\$12,649.79			
Ψ.=,=.σσ	\$815.00	\$0.00	\$13,464.79
\$3.975.92	7	\$0.00	\$3,975.92
			\$1,680.91
	\$3,933.50	\$1,429.56	\$19,121.62
-\$738.91	\$0.00		-\$772.91
-\$283.21	\$0.00		-\$323.96
\$535.30	\$0.00	\$0.00	\$535.30
-\$486.82	\$0.00	\$74.75	-\$561.57
-\$2,041.81	\$0.00	\$16.58	-\$2,058.39
\$318.34	\$0.00	\$0.00	\$318.34
-\$184.05	\$0.00	\$0.00	-\$184.05
-\$1,907.52	\$0.00	\$16.58	-\$1,924.10
\$3 46	\$0.00	\$0.00	\$3.46
			\$2,276.85
			\$1,812.73
			\$1,000.00
			\$5,093.04
ψυ,υσυ.υ વ	40.00	40.00	A CONTRACTOR OF CONTRACTOR
-\$1,501.43	\$0.00	\$20.00	-\$1,521.43
\$31,270.33	\$5,885.00	\$3,518.03	\$33,637.30
	\$3,975.92 -\$8.03 \$16,617.68 -\$738.91 -\$283.21 \$535.30 -\$486.82 -\$2,041.81 \$318.34 -\$184.05 -\$1,907.52 \$3.46 \$2,276.85 \$1,812.73 \$1,000.00 \$5,093.04	\$3,975.92 \$0.00 -\$8.03 \$3,118.50 \$16,617.68 \$3,933.50 -\$738.91 \$0.00 -\$283.21 \$0.00 -\$283.21 \$0.00 -\$486.82 \$0.00 -\$486.82 \$0.00 -\$1,907.52 \$0.00 \$3.46 \$0.00 -\$1,907.52 \$0.00 \$1,812.73 \$0.00 \$1,000.00 \$0.00 \$5,093.04 \$0.00 -\$1,501.43 \$0.00	\$3,975.92 \$0.00 \$0.00 -\$8.03 \$3,118.50 \$1,429.56 \$16,617.68 \$3,933.50 \$1,429.56 -\$738.91 \$0.00 \$34.00 -\$283.21 \$0.00 \$40.75 \$535.30 \$0.00 \$0.00 -\$486.82 \$0.00 \$74.75 -\$2,041.81 \$0.00 \$16.58 \$318.34 \$0.00 \$0.00 -\$1,907.52 \$0.00 \$16.58 \$3.46 \$0.00 \$0.00 \$1,812.73 \$0.00 \$0.00 \$1,812.73 \$0.00 \$0.00 \$1,812.73 \$0.00 \$0.00 \$5,093.04 \$0.00 \$0.00 \$5,093.04 \$0.00 \$0.00 \$5,093.04 \$0.00 \$0.00

Balance \$0.00