

Midwest Central Community Unit School District #191
Imprest Fund
May 2024

May beginning balance:	\$2,705.00
Board check deposit for May:	\$2,455.00
Amount spent in May:	\$1,368.00
Credit for check from previous month*:	\$360.00
May ending balance:	\$3,952.00

Bank Balance for May:	\$3,952.00
Outstanding checks for May:	\$0
May ending balance:	\$3,952.00

Amount kept in Imprest Fund:	\$5,000.00
May ending balance:	\$3,952.00
Amount of reimbursement for May:	\$1,048.00

Board President _____

Board Secretary _____

Outstanding Checks

Voided Checks

Previous Months Outstanding Checks
(that were voided in May)*

14098 - \$80.00
14099 - \$80.00

**The \$160 credit from the previous month for the April 2024 reconciliation was not subtracted from the total reimbursement amount, resulting in depositing \$160 more than what should have been deposited. That amount is being caught up in the May reconciliation.*

Imprest Fund - May 2024

Number	Date	Description of Transaction	Account #	C	Debit (-)	Credit (+)	Balance
							\$2,705.00
14405	5/2/24	TJ Swarts - BB 5/2	10.1500.300..0007	x	\$80.00		\$2,625.00
14406	5/2/24	Jeff Johnson - BB 5/2	10.1500.300..0007	x	\$80.00		\$2,545.00
14407	5/3/24	Secretary of State - Plate for Trailer	20.2540.300..0007	x	\$8.00		\$2,537.00
14408	5/6/24	Bruce Fisher - SB 5/6	10.1500.300..0007	x	\$80.00		\$2,457.00
14409	5/6/24	Brent Ward - SB 5/6	10.1500.300..0007	x	\$80.00		\$2,377.00
	5/6/24	Board Check Deposit		x		\$2,455.00	\$4,832.00
14410	5/6/24	USPS - Stamps	10.2520.410..0001	x	\$340.00		\$4,492.00
14410	5/6/24	USPS - Stamps	10.2410.410..0006	x	\$68.00		\$4,424.00
14410	5/6/24	USPS - Stamps	10.2310.410..0001	x	\$68.00		\$4,356.00
14410	5/6/24	USPS - Stamps	10.1220.410..0001	x	\$68.00		\$4,288.00
14410	5/6/24	USPS - Stamps	10.2410.410..0007	x	\$136.00		\$4,152.00
14411	5/9/24	MCMS - State Track Lunch	10.1500.300..0006	x	\$200.00		\$3,952.00
14412	5/9/24	F David Allen - SB 5/9	10.1500.300..0007	x	\$80.00		\$3,872.00
14413	5/9/24	Jay McDaniels - SB 5/9	10.1500.300..0007	x	\$80.00		\$3,792.00
14098	8/22/23	F David Allen - SB - VOID form 8/22/23	10.1500.300..0006			\$80.00	\$3,872.00
14099	8/22/23	Dennis Price - SB - VOID from 8/22/23	10.1500.300..0006			\$80.00	\$3,952.00
