

## Antioch Community Consolidated School District 34

## Imprest Account, Period Ending 05/31/2020

## RECONCILIATION REPORT

Reconciled on: 06/01/2020

Reconciled by: Betty Rae Ratzke

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

Statement beginning balance.....	3,529.39
Checks and payments cleared (1).....	-24.55
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>3,504.84</u>

Uncleared transactions as of 05/31/2020.....	-495.84
Register balance as of 05/31/2020.....	<u>3,009.00</u>

## Details

## Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2020	Check	8462	Amy Korzewski	-24.55
Total				-24.55

## Additional Information

## Uncleared checks and payments as of 05/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/28/2016	Check	7996	Pam Morris	-8.16
07/21/2016	Check	8085	Peggy Fiddick	-6.85
07/21/2016	Check	8077	Karla Romano	-43.20
07/21/2016	Check	8072	Lisa Johnston	-29.40
07/21/2016	Check	8100	Heidi Wennstrom	-22.75
03/03/2017	Check	8146	Nicole Perez	-9.45
06/15/2017	Check	8164	Antrish Warner	-6.99
06/26/2017	Check	8173	Anna Lagrimas	-23.90
06/28/2017	Check	8174	Sharlene Lee	-44.60
06/26/2017	Check	8221	Marilyn Kloepffer	-19.75
09/12/2017	Check	8250	Laura Feldman	-6.00
06/20/2018	Check	8270	Michael Johnson	-25.35
06/20/2018	Check	8272	Michelle Linville	-28.45
06/20/2018	Check	8293	Suzanne Poklop	-50.00
06/25/2018	Check	8314	Kimberly Vepley	-5.00
08/23/2018	Check	8334	Patrick Hammond	-85.00
06/18/2019	Check	8411	Antrish Warner	-11.05
12/12/2019	Check	8456	Cassie Olvera	-14.89
01/31/2020	Check	8460	Griselda Ortiz	-25.55
01/31/2020	Check	8463	Denise Lucena-Martinez	-29.50
Total				-495.84

## Uncleared deposits and other credits as of 05/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/28/2016	Check	8003	Cassie Olvera	0.00
12/13/2019	Check	8459	Hillcrest Parent Boosters Inc.	0.00
Total				0.00