

**SPEED SEJA 802**  
**Student Activity Fund - Bank Reconciliation**  
**Nov-18**

	Balance October 2018	Additions	Deductions	Balance November 2018
<b>EARLY LEARNING CENTER</b>				
Family Fundraiser	-\$2,266.00	\$0.00	\$0.00	-\$2,266.00
Pop	-\$212.16	\$0.00	\$0.00	-\$212.16
Fundraiser	\$13,992.23	\$491.00	\$1,418.78	\$13,064.45
Registration	\$3,471.76	\$135.00	\$599.55	\$3,007.21
Special Olympics	-\$0.12	\$0.00	\$0.00	-\$0.12
<b>Total ELC</b>	<b>\$14,985.71</b>	<b>\$626.00</b>	<b>\$2,018.33</b>	<b>\$13,593.38</b>
<b>PAL</b>				
Family Fundraising	-\$1,201.88	\$0.00	\$303.21	-\$1,505.09
Pop	\$103.82	\$0.00	\$0.00	\$103.82
Registration	\$9,011.93	\$0.00	\$198.44	\$8,813.49
Special Olympics	-\$267.50	\$0.00	\$0.00	-\$267.50
<b>Total PAL</b>	<b>\$7,646.37</b>	<b>\$0.00</b>	<b>\$501.65</b>	<b>\$7,144.72</b>
<b>ALL</b>				
Transition Resale Shop	\$12,419.57	\$0.00	\$227.00	\$12,192.57
Registration	\$3,975.92	\$0.00	\$0.00	\$3,975.92
Special Olympics	\$71.97	\$0.00	\$0.00	\$71.97
<b>Total ALL</b>	<b>\$16,467.46</b>	<b>\$0.00</b>	<b>\$227.00</b>	<b>\$16,240.46</b>
<b>INDEPENDENCE ELEMENTARY</b>				
Family Fundraising	-\$940.93	\$0.00	\$0.00	-\$940.93
Registration	-\$383.21	\$0.00	\$0.00	-\$383.21
Pop	\$543.80	\$0.00	\$0.00	\$543.80
<b>Total IES</b>	<b>-\$780.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$780.34</b>
<b>INDEPENDENCE HIGH</b>				
Family Fundraising	-\$1,955.76	\$0.00	\$6.74	-\$1,962.50
Registration	\$218.34	\$0.00	\$0.00	\$218.34
Pop	-\$5.79	\$0.00	\$178.26	-\$184.05
<b>Total I H S</b>	<b>-\$1,743.21</b>	<b>\$0.00</b>	<b>\$185.00</b>	<b>-\$1,928.21</b>
<b>CENTRAL OFFICE</b>				
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
<b>Total Central Office</b>	<b>\$5,093.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,093.04</b>
Bank Services Fee	-\$1,421.43	\$0.00	\$20.00	-\$1,441.43
<b>TOTAL</b>	<b>\$40,247.60</b>	<b>\$626.00</b>	<b>\$2,951.98</b>	<b>\$37,921.62</b>
			<b>Balance</b>	<b>\$0.00</b>

**Imprest Account - Bank Reconciliation**

Nov-18

Bank: First Midwest Bank

Account No. 101038990

**Ending Balance** \$ 4,910.61

Deposits

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

Add: Current Month's Reimb. In Transit

5170	CO WI Dept Transportation record K. Connor	11/5/2018	\$2.00	
5171	CO Lori Koditek lunch order wrong card charged	11/6/2018	\$177.93	
5172	CO Cheryl Rhodes Reimb Halloween treats	11/8/2018	\$85.56	
5173	FEP Bellaboo's field trip balance	11/8/2018	\$360.85	
5174	VI Linda Fowikes late timesheet	11/20/2018	\$1,702.09	
5175	DHH Marcus Theatre field trip movie tickets	11/20/2018	\$252.00	
5176	CO Sondra M. Thomas-Lyon P.D. presenter	11/29/2018	\$650.00	
	Bank Fee		\$20.00	
				\$ 3,250.43

Less: Outstanding Checks

5168	DS PD Jamilla Pitts presenter 10/5/2018	10/3/2018	\$750.00	
5172	CO Cheryl Rhodes Reimb Halloween treats	11/8/2018	\$85.56	
5175	DHH Marcus Theatre field trip movie tickets	11/20/2018	\$252.00	
5176	CO Sondra M. Thomas-Lyon P.D. presenter	11/29/2018	\$650.00	
				\$ (1,737.56)

**Imprest Ending Balance** \$ 6,423.48

Reviewer: X *su slattery 12/13/18* \$ (1,423.48)

Preparer: X *Yalonda Winslow 12/13/2018*