

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

	Balance February 2018	Additions	Deductions	Balance March 2018
<b>EARLY LEARNING CENTER</b>				
Family Fundraising	-\$2,266.00	\$0.00	\$0.00	-\$2,266.00
Pop	-\$212.16	\$0.00	\$0.00	-\$212.16
Fundraiser	\$1,734.14	\$6.00	\$689.43	\$1,050.71
Registration	\$3,549.29	\$0.00	\$0.00	\$3,549.29
Special Olympics	-\$39.58	\$0.00	\$0.00	-\$39.58
<b>Total ELC</b>	<b>\$2,765.69</b>	<b>\$6.00</b>	<b>\$689.43</b>	<b>\$2,082.26</b>
<b>PAL</b>				
Family Fundraising	\$2,367.89	\$0.00	\$749.49	\$1,618.40
Pop	\$103.82	\$0.00	\$0.00	\$103.82
Registration	\$2,561.43	\$507.00	\$0.00	\$3,068.43
Special Olympics	-\$267.50	\$0.00	\$0.00	-\$267.50
<b>Total PAL</b>	<b>\$4,765.64</b>	<b>\$507.00</b>	<b>\$749.49</b>	<b>\$4,523.15</b>
<b>ALL</b>				
Transition Resale Shop	\$13,475.70	\$0.00	\$650.85	\$12,824.85
Registration	\$2,925.92	\$0.00	\$0.00	\$2,925.92
Special Olympics	-\$129.57	\$0.00	\$0.00	-\$129.57
<b>Total ALL</b>	<b>\$16,272.05</b>	<b>\$0.00</b>	<b>\$650.85</b>	<b>\$15,621.20</b>
<b>INDEPENDENCE ELEMENTARY</b>				
Family Fundraising	-\$893.77	\$250.00	\$6.74	-\$650.51
Registration	-\$232.06	\$0.00	\$151.15	-\$383.21
Pop	\$543.80	\$0.00	\$0.00	\$543.80
<b>Total IES</b>	<b>-\$582.03</b>	<b>\$250.00</b>	<b>\$157.89</b>	<b>-\$489.92</b>
<b>INDEPENDENCE HIGH</b>				
Family Fundraising	-\$1,615.77	\$250.00	\$0.00	-\$1,365.77
Registration	\$218.34	\$0.00	\$0.00	\$218.34
Pop	-\$5.79	\$0.00	\$0.00	-\$5.79
<b>Total I H S</b>	<b>-\$1,403.22</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>-\$1,153.22</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	-\$1,263.78	\$0.00	\$20.00	-\$1,283.78
<b>TOTAL</b>	<b>\$25,647.39</b>	<b>\$1,013.00</b>	<b>\$2,267.66</b>	<b>\$24,392.73</b>
			<b>Balance</b>	<b>\$2.35</b>

**Imprest Account - Bank Reconciliation**

**Mar-18**

**Bank: First Midwest Bank**

**Account No. 101038990**

**Ending Balance** \$ 6,968.23

Deposits

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

Add: Current Month's Reimb. In Transit

	\$	-
Bank Fee	\$	20.00
	\$	20.00

Less: Outstanding Checks

2/13/2018	B&G Anthony Angelini Gasoline reimbursement	5163	\$	10.00
			\$	-
			\$	-
			\$	-
			\$	-
			\$	(10.00)

**Imprest Ending Balance** \$ 6,978.23

Reviewer: X *R. Scattery 4/16/18* \$ (1,978.23)

Preparer: X *Yolanda Winslow 4/16/18*