

**SPEED SEJA 802**  
**Student Activity Fund - Bank Reconciliation**  
**Dec-17**

	Balance November 2017	Additions	Deductions	Balance December 2017
<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	\$7,868.71	\$0.00	\$2,351.70	\$5,517.01
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>\$8,900.26</b>	<b>\$0.00</b>	<b>\$2,351.70</b>	<b>\$6,548.56</b>
<b>PAL</b>				
Family Fundraising	\$3,073.18	\$896.00	\$1,443.38	\$2,525.80
Pop	\$103.82	\$0.00	\$0.00	\$103.82
Registration	\$3,689.01	\$0.00	\$915.71	\$2,773.30
Special Olympics	-\$267.50	\$0.00	\$0.00	-\$267.50
<b>Total PAL</b>	<b>\$6,598.51</b>	<b>\$896.00</b>	<b>\$2,359.09</b>	<b>\$5,135.42</b>
<b>ALL</b>				
Transition Resale Shop	\$12,971.19	\$486.25	\$404.07	\$13,053.37
Registration	\$2,925.92	\$0.00	\$0.00	\$2,925.92
Special Olympics	-\$69.61	\$0.00	\$59.96	-\$129.57
<b>Total ALL</b>	<b>\$15,827.50</b>	<b>\$486.25</b>	<b>\$464.03</b>	<b>\$15,849.72</b>
<b>INDEPENDENCE ELEMENTARY</b>				
Family Fundraising	-\$526.04	\$13.80	\$122.00	-\$634.24
Registration	-\$72.94	\$0.00	\$96.00	-\$168.94
Pop	\$757.55	\$0.00	\$0.00	\$757.55
<b>Total IES</b>	<b>\$158.57</b>	<b>\$13.80</b>	<b>\$218.00</b>	<b>-\$45.63</b>
<b>INDEPENDENCE HIGH</b>				
Family Fundraising	-\$1,588.35	\$0.00	\$0.00	-\$1,588.35
Registration	\$314.34	\$0.00	\$96.00	\$218.34
Pop	\$282.19	\$0.00	\$74.23	\$207.96
<b>Total I H S</b>	<b>-\$991.82</b>	<b>\$0.00</b>	<b>\$170.23</b>	<b>-\$1,162.05</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
<b>Total Central Office</b>	<b>\$4,093.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,093.04</b>
Bank Services Fee	-\$1,203.78	\$0.00	\$20.00	-\$1,223.78
<b>TOTAL</b>	<b>\$33,382.28</b>	<b>\$1,396.05</b>	<b>\$5,583.05</b>	<b>\$29,195.28</b>
			<b>Balance</b>	<b>\$2.40</b>

**Imprest Account - Bank Reconciliation**

Dec-17

Bank: First Midwest Bank

Account No. 101038990

Ending Balance \$ (1,329.97)

**Deposits**

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

**Add: Current Month's Reimb. In Transit**

12/7/2017	IES/ H S CAAEL Membership/Dues Basketball Games	5152 \$	2,750.00
12/8/2017	DS Bellaboo's FEP Field trip	5153 \$	135.00
12/13/2017	IES IMHCA Annual Conference Rebecca Kinst	5154 \$	179.00
12/13/2017	CO Glenwoodie Golf Club Staff Holiday Party	5155 \$	3,180.00
12/13/2017	CO James Thigpen DJ Holiday Party	5156 \$	350.00
12/20/2017	ELC Gold Star Cafe and Catering VOID	5157 \$	-
12/20/2017	IND Illinois CCBD Winter Conference	5158 \$	160.00
12/22/2017	ELC Kellie Clark Staff Holiday Celebration	5159 \$	500.00
12/22/2017	Janet DeBruin Refund Dental Premium Bank Fee	5160 \$	52.86
			20.00
			\$ 7,326.86

**Less: Outstanding Checks**

10/10/2017	Johnathan Love ESY Supplies	5140 \$	23.64
10/18/2017	Julie Brulloths ESY supplies	5141 \$	25.00
			\$ (48.64)

Imprest Ending Balance \$ 5,948.25

Reviewer: X 2.8.18 / 1/23/18 \$ (948.25)

Preparer: X Janet DeBruin 1/23/18