

SPEED SEJA 802
Student Activity Fund - Bank Reconciliation
Dec-18

	Balance November 2018	Additions	Deductions	Balance December 2018
EARLY LEARNING CENTER				
Family Fundraiser	-\$2,266.00	\$0.00	\$0.00	-\$2,266.00
Pop	-\$212.16	\$0.00	\$0.00	-\$212.16
Fundraiser	\$13,064.45	\$0.00	\$104.77	\$12,959.68
Registration	\$3,007.21	\$0.00	\$0.00	\$3,007.21
Special Olympics	-\$0.12	\$0.00	\$0.00	-\$0.12
Total ELC	\$13,593.38	\$0.00	\$104.77	\$13,488.61
PAL				
Family Fundraising	-\$1,505.09	\$0.00	\$557.88	-\$2,062.97
Pop	\$103.82	\$0.00	\$0.00	\$103.82
Registration	\$8,813.49	\$0.00	\$0.00	\$8,813.49
Special Olympics	-\$267.50	\$0.00	\$0.00	-\$267.50
Total PAL	\$7,144.72	\$0.00	\$557.88	\$6,586.84
ALL				
Transition Resale Shop	\$12,192.57	\$407.50	\$89.61	\$12,510.46
Registration	\$3,975.92	\$0.00	\$0.00	\$3,975.92
Special Olympics	\$71.97	\$0.00	\$0.00	\$71.97
Total ALL	\$16,240.46	\$407.50	\$89.61	\$16,558.35
INDEPENDENCE ELEMENTARY				
Family Fundraising	-\$940.93	\$0.00	\$0.00	-\$940.93
Registration	-\$383.21	\$0.00	\$0.00	-\$383.21
Pop	\$543.80	\$0.00	-\$6.74	\$550.54
Total IES	-\$780.34	\$0.00	-\$6.74	-\$773.60
INDEPENDENCE HIGH				
Family Fundraising	-\$1,962.50	\$0.00	\$0.00	-\$1,962.50
Registration	\$218.34	\$0.00	\$0.00	\$218.34
Pop	-\$184.05	\$0.00	\$0.00	-\$184.05
Total I H S	-\$1,928.21	\$0.00	\$0.00	-\$1,928.21
CENTRAL OFFICE				
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
Total Central Office	\$5,093.04	\$0.00	\$0.00	\$5,093.04
Bank Services Fee	-\$1,441.43	\$0.00	\$20.00	-\$1,461.43
TOTAL	\$37,921.62	\$407.50	\$765.52	\$37,563.60

Balance \$0.00

Imprest Account - Bank Reconciliation

Dec-18

Bank: First Midwest Bank

Account No. 101038990

Ending Balance \$ 3,933.61

Deposits

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

Add: Current Month's Reimb. In Transit

5177	CO Glenwoodie Holiday party venue deposit	12/3/2018	\$500.00
5178	CO Presentation Speech Path Linda Fowlkes	12/5/2018	\$575.00
5179	CO James Thigpen Speed holiday DJ&Karaoke	12/12/2018	\$450.00
5180	CO Thornton HR South Suburban Spring Job Fair	12/19/2018	\$50.00
5181	CO Glenwoodie Holiday party balance	12/19/2018	\$3,758.20

Bank Fee \$20.00

\$ 5,353.20

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
5176	CO Sondra M. Thomas-Lyon P.D. presenter	11/29/2018	\$650.00
5180	CO Thornton HR South Suburban Spring Job Fair	12/19/2018	\$50.00
5181	CO Glenwoodie Holiday party balance	12/19/2018	\$3,758.20

\$ (5,293.76)

Imprest Ending Balance \$ 3,993.05

Reviewer: X *in scatter 2/11/19* \$ 1,006.95

Preparer: X *Yalond Windsor 2/11/2019*

SPEED SEJA 802
Student Activity Fund - Bank Reconciliation
Jan-19

	Balance December 2018	Additions	Deductions	Balance January 2019
EARLY LEARNING CENTER				
Family Fundraiser	-\$2,266.00	\$0.00	\$0.00	-\$2,266.00
Pop	-\$212.16	\$0.00	\$0.00	-\$212.16
Fundraiser	\$12,959.68	\$0.00	\$0.00	\$12,959.68
Registration	\$3,007.21	\$0.00	\$393.01	\$2,614.20
Special Olympics	-\$0.12	\$0.00	\$0.00	-\$0.12
Total ELC	\$13,488.61	\$0.00	\$393.01	\$13,095.60
PAL				
Family Fundraising	-\$2,062.97	\$0.00	\$172.44	-\$2,235.41
Pop	\$103.82	\$0.00	\$0.00	\$103.82
Registration	\$8,813.49	\$196.00	\$3,207.81	\$5,801.68
Special Olympics	-\$267.50	\$0.00	\$0.00	-\$267.50
Total PAL	\$6,586.84	\$196.00	\$3,380.25	\$3,402.59
ALL				
Transition Resale Shop	\$12,510.46	\$0.00	\$98.57	\$12,411.89
Registration	\$3,975.92	\$0.00	\$0.00	\$3,975.92
Special Olympics	\$71.97	\$0.00	\$80.00	-\$8.03
Total ALL	\$16,558.35	\$0.00	\$178.57	\$16,379.78
INDEPENDENCE ELEMENTARY				
Family Fundraising	-\$940.93	\$485.64	\$283.62	-\$738.91
Registration	-\$383.21	\$100.00	\$0.00	-\$283.21
Pop	\$550.54	\$0.00	\$15.24	\$535.30
Total IES	-\$773.60	\$585.64	\$298.86	-\$486.82
INDEPENDENCE HIGH				
Family Fundraising	-\$1,962.50	\$0.00	\$79.31	-\$2,041.81
Registration	\$218.34	\$100.00	\$0.00	\$318.34
Pop	-\$184.05	\$0.00	\$0.00	-\$184.05
Total I H S	-\$1,928.21	\$100.00	\$79.31	-\$1,907.52
CENTRAL OFFICE				
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
Total Central Office	\$5,093.04	\$0.00	\$0.00	\$5,093.04
Bank Services Fee	-\$1,461.43	\$0.00	\$20.00	-\$1,481.43
TOTAL	\$37,563.60	\$881.64	\$4,350.00	\$34,095.24
			Balance	\$0.00

Imprest Account - Bank Reconciliation

Jan-19

Bank: First Midwest Bank

Account No. 101038990

Ending Balance \$ 1,555.84

Deposits

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

Add: Current Month's Reimb. In Transit

5182	DS Darcy Kriha Legal updates Presenter fees	1/3/2019	\$500.00
5183	DS Linda Fowlkes Prof Dev Workshop "Teams"	1/25/2019	\$550.00
5184	CO Cheryl Rhodes Halloween treats Replc#5172	1/29/2019	\$85.56
5185	CO Sondra M. Thomas-Lyon presentr Replc#5176	1/29/2019	\$650.00
	Bank Fee		\$20.00
			\$ 1,805.56

Less: Outstanding Checks

\$0.00
\$0.00
\$0.00

\$ -

Imprest Ending Balance \$ 3,361.40

\$ 1,638.60

Reviewer: X E. Slatery 2/22/19

Preparer: X Yoland Windsor 2/22/19