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

|   | Balance November 2018 | Additions | Deductions | Balance December 2018    |
|---|-----------------------|-----------|------------|--------------------------|
| 2   | 3 3                   |           |            |                          |
| EARLY LEARNING CENTER                         | #0.000.00             | ቀለ ለለ     | \$0.00     | -\$2,266.00              |
| Family Fundraiser                             | -\$2,266.00           | \$0.00    | \$0.00     | -\$2,266.00<br>-\$212.16 |
| Pop   | -\$212.16             | \$0.00    | · ·        |                          |
| 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              |
| AL  |                       | 3         |            |                          |
| Family Fundraising                            | -\$1,505.09           | \$0.00    | \$557.88   | -\$2,062.97              |
| Pop   | \$103.82              | \$0.00    | \$0.00     | \$103.82                 |
|   | \$8,813.49            | \$0.00    | \$0.00     | \$8,813.49               |
| Registration                                  | -\$267.50             | \$0.00    | \$0.00     | -\$267.50                |
| Special Olympics                              |                       |           | \$557.88   | \$6,586.84               |
| Total PAL                                     | \$7,144.72            | \$0.00    | \$357.00   | <b>\$0,300.04</b>        |
| LL  |                       |           |            |                          |
| 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              |
| The S   |                       |           | X 50       | ¥   2                    |
| IDEPENDENCE 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                |
|   |                       |           |            |                          |
| IDEPENDENCE 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              |
|   |                       |           |            |                          |
| ENTRAL OFFICE                                 |                       |           |            |                          |
| ENTRAL OFFICE  District Improvement Committee | \$3.46                | \$0.00    | \$0.00     | \$3.46                   |
| ·   |                       |           |            | \$2,276.85               |
| School District Improvement Fund              | \$2,276.85            | \$0.00    | \$0.00     |                          |
| 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               |
|   |                       |           | * 3        | 2 7                      |
| Bank Services Fee                             | -\$1,441.43           | \$0.00    | \$20.00    | -\$1,461.43              |
| · es  |                       |           |            |                          |
| TOTAL   | ¢27.024.62            | \$407 E0  | \$765.52   | \$37,563.60              |
| TOTAL   | \$37,921.62           | \$407.50  | φ1 03.3Z   | \$37,003.00              |

Balance

\$0.00

## Imprest Account - Bank Reconciliation

| Dec-1 | Ω |
|-------|---|
| Dec-1 | 0 |

| Bank: | Circt | Midwest | Bank |
|-------|-------|---------|------|
| Bank: | FIRST | MIOWEST | Dank |

Account No. 101038990

5168

5172

5176

5180

5181

|                             |            |           |             |                    |           | Endi    | ng Balance |           | \$  | 3,933.61 |
|-----------------------------|------------|-----------|-------------|--------------------|-----------|---------|------------|-----------|-----|----------|
| Deposits                    |            |           |             |                    |           |         |            |           |     |          |
|                             |            |           |             | De                 | eposit In | Transit |            |           | \$  | -        |
|                             |            |           | Nov         | ember Imprest      |           |         |            |           | \$  | -        |
|                             |            | 8 4.      |             |                    | 80        |         |            |           | \$  | -        |
|                             |            |           |             | X                  |           |         |            |           | 367 |          |
| 4                           |            |           |             |                    |           |         | 2          |           |     |          |
| Add: Current Month's Reimb. | In Transit |           |             |                    |           |         |            |           |     |          |
| 5177                        |            | CO Glenw  | aodie Holid | ay party venue dep | osit      |         | 12/3/2018  | \$500.00  | )   |          |
| 5178                        |            | CO Presen | tation Spee | ch Path Linda Fow  | lkes      | -       | 12/5/2018  | \$575.0   | 0   |          |
| 5179                        |            | CO James  | Thigpen Spe | eed holiday DJ&Ka  | raoke     |         | 12/12/2018 | \$450.0   | )   |          |
| 5180                        |            | CO Thornt | on HR Sout  | h Suburban Spring  | Job Fair  | 20      | 12/19/2018 | \$50.0    | 2   |          |
| 5181                        |            | CO Glenw  | oodie Holid | ay party balance   | 14        |         | 12/19/2018 | \$3,758.2 | 0   |          |
|                             |            | 4.0       |             |                    |           | 12      |            |           | 8.  |          |
|                             |            |           |             |                    |           |         |            |           |     |          |
|                             |            |           |             | Bank Fee           |           | 25      |            | \$20.0    | 0   |          |
|                             |            |           |             |                    |           | 3       | 8          |           |     |          |
|                             |            |           |             |                    |           |         |            |           | \$  | 5,353.20 |
|                             |            |           |             |                    |           |         |            |           |     |          |
|                             |            |           | (4)         |                    |           |         |            | *         |     |          |
|                             |            |           | Y)          |                    |           |         |            |           |     |          |
|                             |            |           |             |                    |           |         |            |           |     |          |
|                             | 5          |           |             | 20                 |           |         |            |           |     |          |
| Less: Outstanding Checks    | -          |           |             | . 2                | 1.0       |         |            |           |     |          |

\$ (5,293.76)

Imprest Ending Balance

10/3/2018

11/8/2018

11/29/2018

12/19/2018

12/19/2018

\$ 3,993.05

1,006:95

\$750.00

\$85.56

\$650.00

\$50.00 \$3,758.20

Preparer: × Jalond Window 4/1/2019

DS PD Jamilla Pitts presenter 10/5/2018

CO Cheryl Rhodes Reimb Halloween treats

CO Sondra M. Thomas-Lyon P.D. presentor

CO Glenwoodie Holiday party balance

CO Thornton HR South Suburban Spring Job Fair

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

| Balance December 2018                 | Additions  | Deductions  | Balance January 2019  |
|---------------------------------------|--|---|---|
|                                       |  |   |   |
| -\$2,266.00                           | \$0.00   | \$0.00  | -\$2,266.00   |
|                                       | \$0.00   | \$0.00  | -\$212.16   |
| ' '                                   |  |   | \$12,959.68   |
|                                       |  |   | \$2,614.20  |
|                                       |  |   | -\$0.12   |
|                                       |  |   | \$13,095.60   |
| <del></del>                           | 70.00  | 70000   |   |
|                                       |  |   |   |
| -\$2,062.97                           | \$0.00   | \$172.44  | -\$2,235.41   |
| \$103.82                              | \$0.00   | \$0.00  | \$103.82  |
| \$8,813.49                            | \$196.00   | \$3,207.81  | \$5,801.68  |
| -\$267.50                             | \$0.00   | \$0.00  | -\$267.50   |
| \$6,586.84                            | \$196.00   | \$3,380.25  | \$3,402.59  |
|                                       |  |   |   |
| \$12,510,46                           | \$0.00   | \$98.57   | \$12,411.89   |
|                                       |  |   | \$3,975.92  |
|                                       |  | · ·   | -\$8.03   |
|                                       |  |   | \$16,379.78   |
| <del></del>                           | 70.00  |   |   |
|                                       |  |   |   |
| -\$940.93                             | *.   |   | -\$738.91   |
| -\$383.21                             | \$100.00   |   | -\$283.21   |
| \$550.54                              | \$0.00   |   | \$535.30  |
| -\$773.60                             | \$585.64   | \$298.86  | -\$486.82   |
|                                       |  |   |   |
|                                       |  |   |   |
| \$1,962.50                            | \$0.00   | \$79.31   | -\$2,041.81   |
|                                       | - ·  |   | \$318.34  |
| · · · · · · · · · · · · · · · · · · · | ·  |   | -\$184.05   |
|                                       |  |   | -\$1,907.52   |
| - 1,020.21                            | ¥100100  | ***************************************   |   |
|                                       |  |   |   |
| ድጋ ላይ                                 | \$0.00   | \$0.00  | \$3.46  |
|                                       |  |   | \$2,276.85  |
|                                       |  |   | \$1,812.73  |
|                                       |  |   | \$1,000.00  |
|                                       |  |   | \$5,093.04  |
| \$5,093.04                            | \$0.00   | \$0.00  | ψ5,000.04   |
|                                       |  |   |   |
| -\$1,461.43                           | \$0.00   | \$20.00   | -\$1,481.43   |
| \$37,563.60                           | \$881.64   | \$4,350.00  | \$34,095.24   |
|                                       | -\$2,266.00 -\$212.16 \$12,959.68 \$3,007.21 -\$0.12 \$13,488.61  -\$2,062.97 \$103.82 \$8,813.49 -\$267.50 \$6,586.84  \$12,510.46 \$3,975.92 \$71.97 \$16,558.35  -\$940.93 -\$383.21 \$550.54 -\$773.60  -\$1,962.50 \$218.34 -\$184.05 -\$1,928.21  \$3.46 \$2,276.85 \$1,812.73 \$1,000.00 \$5,093.04 | -\$2,266.00 \$0.00 -\$212.16 \$0.00 \$12,959.68 \$0.00 \$3,007.21 \$0.00 -\$0.12 \$0.00 \$13,488.61 \$0.00  -\$2,062.97 \$0.00 \$103.82 \$0.00 \$8,813.49 \$196.00 -\$267.50 \$0.00 \$6,586.84 \$196.00  \$12,510.46 \$0.00 \$3,975.92 \$0.00 \$71.97 \$0.00 \$16,558.35 \$0.00  -\$4,940.93 \$485.64 -\$383.21 \$100.00 \$550.54 \$0.00 -\$773.60 \$585.64  -\$1,962.50 \$0.00 -\$184.05 \$0.00 -\$184.05 \$0.00 -\$1,928.21 \$100.00  \$3,46 \$0.00 \$2,276.85 \$0.00 \$1,912.73 \$0.00 \$1,000.00 \$0.00 \$5,093.04 \$0.00 \$5,093.04 \$0.00 | -\$2,266.00 \$0.00 \$0.00 -\$212.16 \$0.00 \$0.00 \$12,959.68 \$0.00 \$0.00 \$3,007.21 \$0.00 \$393.01 -\$0.12 \$0.00 \$0.00 \$13,488.61 \$0.00 \$393.01  -\$2,062.97 \$0.00 \$172.44 \$103.82 \$0.00 \$0.00 \$8,813.49 \$196.00 \$3,207.81 -\$267.50 \$0.00 \$0.00 \$6,586.84 \$196.00 \$3,380.25  \$12,510.46 \$0.00 \$0.00 \$71.97 \$0.00 \$0.00 \$71.97 \$0.00 \$0.00 \$71.97 \$0.00 \$178.57  -\$940.93 \$485.64 \$283.62 -\$383.21 \$100.00 \$0.00 \$5550.54 \$0.00 \$15.24 -\$773.60 \$585.64 \$298.86 |

Balance

\$0.00

## Imprest Account - Bank Reconciliation

|     | -  | _ | - 4 | •   |
|-----|----|---|-----|-----|
| - 1 | ıa | n | -1  | . 4 |

| Bank: | First | <b>Midwest</b> | Bank |
|-------|-------|----------------|------|

Account No. 101038990

|              |                           | Ending Balance   | \$    | 1,555.84 |
|--------------|---------------------------|--|-------|----------|
| Deposits     |                           |  |       |          |
| ·            |                           | Deposit In Transit   | \$    | -        |
|              |                           | December Imprest Reimbursement   | \$    | -        |
| 51 (4)       |                           |  | \$    |          |
|              | X.                        |  |       |          |
| 90           |                           | 20.1   | 00    |          |
| Add: Current | Month's Reimb. In Transit | and the second s |       |          |
|              | 5182                      | DS Darcy Kriha Legal updates Presenter fees 1/3/2019 \$5   | 00.00 |          |
|              | 5183                      | DS Linda Fowlkes Prof Dev Workshp "Teams" 1/25/2019 \$5  | 50.00 |          |
|              | 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 \$6   | 50.00 |          |
| 2            | 2 28                      | Bank Fee \$  | 20.00 |          |
|              |                           |  | \$    | 1,805.56 |

Less: Outstanding Checks

\$0.00 \$0.00 \$0.00

Imprest Ending Balance

3,361.40

Preparer: x Jolond Winslow 1/22/

1,638.60