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

	Balance July 2018	Additions	Deductions	Balance August 2018
EARLY LEARNING CENTER		1		V _ 8
Family Fundraiser	-\$2,266.00	\$0.00	\$0.00	-\$2,266.00
Pop	-\$212.16	\$0.00	\$0.00	-\$212.16
Fundraiser	\$15,415.92	\$1,491.98	\$165.50	\$16,742.40
	\$3,549.29	\$0.00	\$77.53	\$3,471.76
Registration Special Olympics	-\$0.12	\$0.00	\$0.00	-\$0.12
Total ELC	\$16,486.93	\$1,491.98	\$243.03	\$17,735.88
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PAL		15		007.00
Family Fundraising	-\$927.88	\$0.00	\$0.00	-\$927.88
Pop	\$103.82	\$0.00	\$0.00	\$103.82
Registration	\$7,086.93	\$1,925.00	\$0.00	\$9,011.93
Special Olympics	-\$267.50	\$0.00	\$0.00	-\$267.50
Total PAL	\$5,995.37	\$1,925.00	\$0.00	\$7,920.37
A11	*	57		
ALL Transition Resale Shop	\$11,771.37	\$0.00	\$0.00	\$11,771.37
Registration	\$2,925.92	\$650.00	\$0.00	\$3,575.92
Special Olympics	-\$78.03	\$150.00	\$0.00	\$71.97
Total ALL	\$14,619.26	\$800.00	\$0.00	\$15,419.26
Total ALL	\$14,015.20	\$500.50	V 0.00	V10/110/20
INDEPENDENCE ELEMENTARY		2 8 8		
Family Fundraising	-\$864.77	\$0.00	\$0.00	-\$864.77
Registration	-\$383.21	\$0.00	\$0.00	-\$383.21
Pop	\$543.80	\$0.00	\$0.00	\$543.80
Total IES	-\$704.18	\$0.00	\$0.00	-\$704.18
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INDEPENDENCE HIGH				
Family Fundraising	-\$2,040.26	\$0.00	\$0.00	-\$2,040.26
Registration	\$218.34	\$0.00	\$0.00	\$218.34
Pop	-\$5.79	\$0.00	\$0.00	-\$5.79
Total I H S	-\$1,827.71	\$0.00	\$0.00	-\$1,827.71
		6		
CENTRAL OFFICE		3		
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
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Bank Services Fee	-\$1,361.43	\$0.00	\$20.00	-\$1,381.43
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TOTAL	\$38,301.28	\$4,216.98	\$263.03	\$42,255.23

Imprest Account - Bank Reconciliation

Deposit In Transit July Imprest Reimbursement 8/1/2018 IMANI Enterprises Consulting, LLC Bank Fee \$ 1,000.00 \$ 20.00 \$ 1		1 × 3	18
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