

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

| | Balance July 2018 | Additions | Deductions | Balance August 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 | \$15,415.92 | \$1,491.98 | \$165.50 | \$16,742.40 |
| Registration | \$3,549.29 | \$0.00 | \$77.53 | \$3,471.76 |
| Special Olympics | -\$0.12 | \$0.00 | \$0.00 | -\$0.12 |
| Total ELC | \$16,486.93 | \$1,491.98 | \$243.03 | \$17,735.88 |
| PAL | | | | |
| 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 |
| 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 |
| INDEPENDENCE ELEMENTARY | | | | |
| 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 |
| 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 |
| 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 | -\$1,361.43 | \$0.00 | \$20.00 | -\$1,381.43 |
| TOTAL | \$38,301.28 | \$4,216.98 | \$263.03 | \$42,255.23 |

Balance **\$0.00**

Imprest Account - Bank Reconciliation

Aug-18

Bank: First Midwest Bank

Account No. 101038990

Ending Balance \$ 5,958.23

Deposits

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

Add: Current Month's Reimb. In Transit

8/1/2018 IMANI Enterprises Consulting, LLC \$ 1,000.00
Bank Fee \$ 20.00
\$ 1,020.00

Less: Outstanding Checks

\$ -
\$ -
\$ -

Imprest Ending Balance \$ 6,978.23

Reviewer: X A Scatterg 9/11/18 \$ (1,978.23)

Preparer: X Yolanda Winslow 9/10/2018