

Activity Account - Bank Reconciliation

Jan-18

Bank: First Midwest Bank
 Account No. xxx39008

Ending Balance Per Bank \$29,433.24

Add: Deposits in Transit
 Date

Total Deposits in Transit \$0.00

Less: Outstanding Checks

| | | |
|--|------------|------------|
| 5766 PAL Darlene Gallagher Fieldtrip Apple Orchard class Packet | 12/20/2017 | \$20.00 |
| 5769 PAL Little Ceasars Pizza PBIS winners celebration | 12/20/2017 | \$75.00 |
| 5772 BMO Autism Support Supplies | 1/16/2018 | \$1,872.66 |
| 5779 Speed Cafeteria Friendship Feast | 1/22/2018 | \$344.00 |
| 5780 Sam's Club Special Olympics practice snacks for games | 1/29/2018 | \$272.25 |
| 5781 Sam's Club Staff Appreciation Luncheon | 1/31/2018 | \$22.92 |
| 5782 Food 4 Less Staff holiday Luncheon | 1/31/2018 | \$134.99 |
| 5783 Food 4Less Student recognition luncheon | 1/31/2018 | \$102.98 |
| 5784 Lakeshore Learning Instructional support supplies classroom | 1/31/2018 | \$686.78 |

Bank service Fee

Total Outstanding Checks -\$3,531.58

Activity Ending Balance \$25,901.66

Prepare

X Yalond Winston 2/22/18

Reviewer

X R. Blatten 2/22/18

Imprest Account - Bank Reconciliation

Jan-18

Bank: First Midwest Bank

Account No. 101038990

Ending Balance \$ 10,473.80

Deposits

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

Add: Current Month's Reimb. In Transit

| | | | | |
|-----------|--|-------------|----|-------------|
| 1/19/2018 | Robert Crown Health Presentation IES/I H S | 5161 | \$ | 500.00 |
| 1/25/2018 | Glenwoodie Golf Holiday Party w/NSF | 5162 | \$ | 3,200.00 |
| 1/5/2018 | Rtn Check -NSF Glenwoodie Golf | NSF(2) 5155 | \$ | 72.00 |
| | Bank Fee | | \$ | 20.00 |
| | | | | \$ 3,792.00 |

Less: Outstanding Checks

| | | | | |
|------------|---|------|----|--------|
| 10/10/2017 | Johnathan Love ESY Supplies | 5140 | \$ | 23.64 |
| 10/18/2017 | Julie Brulloths ESY supplies | 5141 | \$ | 25.00 |
| 12/13/2017 | IES IMHCA Annual Conference Rebecca Kinst | 5154 | \$ | 179.00 |
| 12/20/2017 | IND Illinois CCBBD Winter Conference | 5158 | \$ | 160.00 |

\$ (387.64)

Imprest Ending Balance \$ 13,878.16

Reviewer: X *W. Slattery 2/22/18*

\$ (8,878.16)

Preparer: X *Yolanda Winslow 2/22/18*