

Bank Statement Closing Date: 09/30/2019

Bank Cash Account: IMP (IMPREST FUND)

Cash Account #: \*\* A 000 1110 0000 00 000000

Reconciled: YES Reconciliation Date: 10/01/2019 Reconciled By: KENDRA K. GOOD

Transitional Reconciliation: NO Initial Reconciliation: NO

Bank Statement Balance

Ending Balance Shown on this Bank Statement:

5,041.86

Items Not Listed on this Statement

Checks:

-425.00

Cash Receipts Sources:

. 0.00

Subtotal of Skyward Sources not on Statement:

-425.00

Manual Adjustments:

0.00

Adjusted Bank Statement Balance:

4,616.86

Ending Cash Balance as of 09/30/2019

Beginning Cash Balance:

5,901.61

Items from Skyward Sources

Accounts Payable Sources:

-1,285.00

Cash Receipts Sources:

0.25

Subtotal of Skyward Sources:

-1,284.75

Month End Balance:

4,616.86

Variance:

0.00

10-7-19

**Bank Statement Balance**

**Checks on Statement**

Check Number	Bank	Check Amount	Origin	Check Type	Payee Key	Payee Name	Check Date	Statement Date	Cash Posting Date
000004376	IMP	140.00	B	R	MAVERMAT000	MAYER, MATT	09/23/2019	09/30/2019	09/23/2019
000004374	IMP	55.00	B	R	MAYERMAT000	MAYER, MATT	09/23/2019	09/30/2019	09/23/2019
000004373	IMP	110.00	B	R	FEIKNRON000	FEIKNER, RONNIE	09/20/2019	09/30/2019	09/20/2019
000004372	IMP	110.00	B	R	DILLMCR000	DILLMAN, CURTIS	09/20/2019	09/30/2019	09/20/2019
000004371	IMP	70.00	B	R	JOHNSARG000	JOHNSON, ARGIE	09/17/2019	09/30/2019	09/17/2019
000004370	IMP	70.00	B	R	HENRYSTA000	HENRY, STACEY	09/17/2019	09/30/2019	09/17/2019
000004369	IMP	55.00	B	R	BIRCHTIM000	BIRCH, TIM	09/16/2019	09/30/2019	09/16/2019
000004368	IMP	55.00	B	R	BIRCHRYA000	BIRCH, RYAN	09/16/2019	09/30/2019	09/16/2019
000004365	IMP	90.00	B	R	PANKEAND000	Pankey, Andrew J.	09/03/2019	09/30/2019	09/03/2019
000004364	IMP	50.00	B	R	PANKEAND000	Pankey, Andrew J.	09/03/2019	09/30/2019	09/03/2019
000004363	IMP	90.00	B	R	MCCORMIC001	MCCORMICK, MICHAEL S.	09/03/2019	09/30/2019	09/03/2019
000004362	IMP	90.00	B	R	JOHNSARG000	JOHNSON, ARGIE	09/03/2019	09/30/2019	09/03/2019
000004361	IMP	75.00	B	R	JEFFERSO001	JEFFERSON MIDDLE SCHOOL	09/03/2019	09/30/2019	09/03/2019
000004360	IMP	90.00	B	R	CARR DEM001	CARR, DEWETRIUS	09/03/2019	09/30/2019	09/03/2019
000004359	IMP	50.00	B	R	IESA 000	IESA	08/30/2019	09/30/2019	08/30/2019
000004358	IMP	90.00	B	R	ST JOSEP000	ST JOSEPH MIDDLE SCHOOL	08/26/2019	09/30/2019	08/26/2019
000004357	IMP	40.00	B	R	EDISON M000	EDISON MS	08/26/2019	09/30/2019	08/26/2019
000004356	IMP	100.00	B	R	CHRISMAN000	CHRISMAN JR HIGH	08/26/2019	09/30/2019	08/26/2019
000004355	IMP	50.00	B	R	BIRCHTIM000	BIRCH, TIM	08/26/2019	09/30/2019	08/26/2019
000004352	IMP	90.00	B	R	PANKEAND000	Pankey, Andrew J.	08/23/2019	09/03/2019	08/23/2019
000004352	IMP	-90.00	B	V	PANKEAND000	Pankey, Andrew J.	09/03/2019	09/03/2019	09/03/2019
000004351	IMP	140.00	B	R	MAYERMAT000	MAYER, MATT	08/23/2019	09/30/2019	08/23/2019
000004348	IMP	90.00	B	R	BLACKCHA000	BLACK, CHARLES	08/23/2019	09/30/2019	08/23/2019
000004345	IMP	75.00	B	R	NORTHRID000	Northridge Middle School - Danville Illinois	08/21/2019	09/30/2019	08/21/2019
Total Number of Checks on Statement:							24		
Total of Checks on Statement:							\$1,785.00		

**Checks Not on Statement**

Check Number	Bank	Check Amount	Origin	Check Type	Payee Key	Payee Name	Check Date	Statement Date	Cash Posting Date
000004378	IMP	35.00	B	R	HENRYSTA000	HENRY, STACEY	09/30/2019		09/30/2019
000004377	IMP	35.00	B	R	GOODLYN001	GOODLY, LYNDON	09/30/2019		09/30/2019
000004375	IMP	55.00	B	R	PANKEAND000	Pankey, Andrew J.	09/23/2019		09/23/2019
000004367	IMP	50.00	B	R	BIRCHRYA000	BIRCH, RYAN	09/16/2019		09/16/2019
000004366	IMP	50.00	B	R	BIRCHTIM000	BIRCH, TIM	09/16/2019		09/16/2019
000004346	IMP	110.00	B	R	ST. MATT000	ST. MATTHEW SCHOOL	08/21/2019		08/21/2019
000004339	IMP	90.00	B	R	JONESBRA001	JONES, BRAD	08/13/2019		08/13/2019

Total Number of Checks Not on Statement: 7  
Total of Checks Not on Statement: \$425.00

Cash Receipts on Statement

<u>Post Date</u>	<u>Sub Source</u>	<u>Fund</u>	<u>Description 1</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Batch</u>	<u>Updated Date</u>	<u>Updated By</u>
09/30/2019	AU	10	CASH TOTAL	0.25	0.00		10/01/2019	GOOD KENN000
			Total Number of Cash Receipts on Statement:	1				
			Total of Cash Receipts on Statement:	\$0.25				

Cash Receipts Not on Statement

<u>Post Date</u>	<u>Sub Source</u>	<u>Fund</u>	<u>Description 1</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Batch</u>	<u>Updated Date</u>	<u>Updated By</u>
			Total Number of Cash Receipts Not on Statement:	0				
			Total of Cash Receipts Not on Statement:	\$0.00				

Skyward Sources

Accounts Payable

<u>Post Date</u>	<u>Sub Source</u>	<u>Fund</u>	<u>Description 1</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Batch</u>	<u>Updated Date</u>	<u>Updated By</u>
09/30/2019	CDCC	10	CHECK REGISTER SUMMARY UPDATE	0.00	70.00		09/30/2019	DEER CHR000
09/23/2019	CDCC	10	CHECK REGISTER SUMMARY UPDATE	0.00	110.00		09/23/2019	DEER CHR000
09/23/2019	CDCC	10	CHECK REGISTER SUMMARY UPDATE	0.00	140.00		09/23/2019	DEER CHR000
09/20/2019	CDCC	10	CHECK REGISTER SUMMARY UPDATE	0.00	220.00		09/20/2019	DEER CHR000
09/17/2019	CDCC	10	CHECK REGISTER SUMMARY UPDATE	0.00	140.00		09/17/2019	GOOD KEN000
09/16/2019	CDCC	10	CHECK REGISTER SUMMARY UPDATE	0.00	50.00		09/16/2019	DEER CHR000
09/16/2019	CDCC	10	CHECK REGISTER SUMMARY UPDATE	0.00	50.00		09/16/2019	DEER CHR000
09/16/2019	CDCC	10	CHECK REGISTER SUMMARY UPDATE	0.00	110.00		09/16/2019	DEER CHR000
09/03/2019	CDCC	10	CHECK REGISTER SUMMARY UPDATE	0.00	345.00		09/03/2019	DEER CHR000
09/03/2019	CDCC	10	CHECK REGISTER SUMMARY UPDATE	0.00	50.00		09/03/2019	DEER CHR000
09/03/2019	CDCC	10	CHECK REGISTER SUMMARY UPDATE	0.00	90.00		09/03/2019	DEER CHR000
09/03/2019	CDVC	10	CASH TOTAL	90.00	0.00		09/24/2019	GOOD KEN000
Total Number of Accounts Payable:				12				
Total of Accounts Payable:				\$-1,285.00				

Cash Receipts

<u>Post Date</u>	<u>Sub Source</u>	<u>Fund</u>	<u>Description 1</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Batch</u>	<u>Updated Date</u>	<u>Updated By</u>
09/30/2019	AU	10	CASH TOTAL	0.25	0.00		10/01/2019	GOOD KEN000
Total Number of Cash Receipts:				1				
Total of Cash Receipts:				\$0.25				

\*\*\*\*\* End of report \*\*\*\*\*