

Bank Statement Closing Date: 06/30/2019

Bank Cash Account: IMP (IMPREST FUND)

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

Reconciled: YES Reconciliation Date: 07/01/2019 Reconciled By: KENDRA K. GOOD

Transitional Reconciliation: NO Initial Reconciliation: NO

Bank Statement Balance

Ending Balance Shown on this Bank Statement: 9,721.25

Items Not Listed on this Statement

Cash Receipts Sources: 0.00

Subtotal of Skyward Sources not on Statement: 0.00

Manual Adjustments: 0.00

Adjusted Bank Statement Balance: 9,721.25

Ending Cash Balance as of 06/30/2019

Beginning Cash Balance: 9,660.25

Items from Skyward Sources

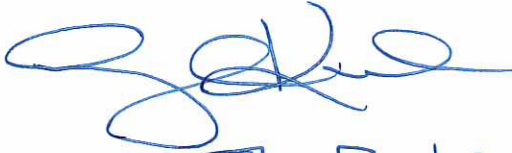
Accounts Payable Sources: 60.63

Cash Receipts Sources: 0.37

Subtotal of Skyward Sources: 61.00

Month End Balance: 9,721.25

Variance: 0.00


7-5-19

Rantoul City Schools District #137
Bank Reconciliation Detail Report - Transactions on Bank Statement

Bank Statement Balance

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>
06/30/2019	AU	10	CASH TOTAL	0.37	0.00		07/01/2019	GOOD KEN000
			Total Number of Cash Receipts on Statement:	1				
			Total of Cash Receipts on Statement:	\$0.37				

Rantoul City Schools District #137
Bank Reconciliation Detail Report - Transactions on Bank Statement

07/01/19

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>
06/18/2019		10	SUMMARY TOTAL	60.63	0.00	17	06/18/2019	GOOD KEN000
			Total Number of Accounts Payable:	1				
			Total of Accounts Payable:	\$60.63				

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>
06/30/2019	AU	10	CASH TOTAL	0.37	0.00		07/01/2019	GOOD KEN000
			Total Number of Cash Receipts:	1				
			Total of Cash Receipts:	\$0.37				

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