

Bank Statement Closing Date: 07/31/2019

Bank Cash Account: IMP (IMPREST FUND)

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

Reconciled: YES Reconciliation Date: 08/01/2019 Reconciled By: KENDRA K. GOOD

Transitional Reconciliation: NO Initial Reconciliation: NO

Bank Statement Balance

Ending Balance Shown on this Bank Statement:

8,096.29

Items Not Listed on this Statement

Checks: 0.00

Cash Receipts Sources: 0.00

Subtotal of Skyward Sources not on Statement: 0.00

Manual Adjustments: 0.00

Adjusted Bank Statement Balance: 8,096.29

Ending Cash Balance as of 07/31/2019

Beginning Cash Balance:

9,721.25

Items from Skyward Sources

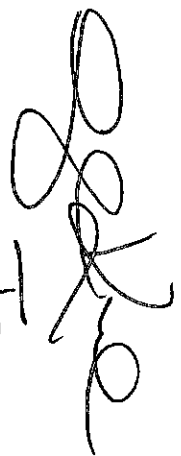
Accounts Payable Sources: -1,625.40

Cash Receipts Sources: 0.44

Subtotal of Skyward Sources: -1,624.96

Month End Balance: 8,096.29

Variance: 0.00

  
Treasurer  
8-13-19

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
000004332	TMP	1,625.40	B	R	R PRINT1000	R Printing	07/23/2019	07/31/2019	07/23/2019
		Total Number of Checks on Statement:				1			
		Total of Checks on Statement:				\$1,625.40			

Checks Not on Statement

Check Number	Bank	Check Amount	Origin	Check Type	Payee Key	Payee Name	Check Date	Statement Date	Cash Posting Date
		Total Number of Checks Not on Statement:				0			
		Total of Checks Not on Statement:				\$0.00			

Cash Receipts on Statement

Post Date	Sub Source	Fund	Description 1	Debit Amount	Credit Amount	Batch	Updated Date	Updated By
07/31/2019	AU	10	CASH TOTAL	0.44	0.00		08/01/2019	GOOD KEN000
		Total Number of Cash Receipts on Statement:				1		
		Total of Cash Receipts on Statement:				\$0.44		

Cash Receipts Not on Statement

Post Date	Sub Source	Fund	Description 1	Debit Amount	Credit Amount	Batch	Updated Date	Updated By
		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>
07/23/2019	CDCC	10	CHECK REGISTER SUMMARY UPDATE	0.00	1,625.40		07/25/2019	GOOD KEN000
			Total Number of Accounts Payable:	1				
			Total of Accounts Payable:	\$-1,625.40				

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>
07/31/2019	AV	10	CASH TOTAL	0.44	0.00		08/01/2019	GOOD KEN000
			Total Number of Cash Receipts:	1				
			Total of Cash Receipts:	\$0.44				

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