

Bank Reconciliation Report

Bank Statement Closing Date: 06/28/2019

Bank: Activity Fund Bank Acct CO (Bank of Rantoul)

Cash Account: 99A027 1100 0000 00 000000

Reconciled By: CHRISTINA J. DEER

Bank Statement Balance

Bank Balance shown on this Bank Statement:

33,184.09

Items Not Listed on this Statement

Less Checks: 1,779.72

Plus Cash Receipt Deposits: 0.00

Plus Fee Management Deposits: 0.00

Plus Journal Entry Transactions: 0.00

Subtotal of Skyward Transactions not on Statement:

Less Manual Adjustments:

Adjusted Bank Statement Balance:

-1,779.72

31,404.37

SBAA Ending Cash Balance as of 06/28/2019

Previous Month Ending Balance:

37,790.40

Items from Skyward Transactions

Less Checks: 9,471.89

Plus Cash Receipt Deposits: 3,085.86

Plus Fee Management Deposits: 0.00

Plus Journal Entry Transactions: 0.00

Subtotal of Skyward Transactions:

Month End Balance:

-6,386.03

31,404.37

Variance:

0.00


CHRISTINA J. DEER Signature

7-1-19
Date


Authorized Signature

7-5-19
Date