Bank Statement Closing Date: 07/31/2019

Bank Cash Account: IMP (IMPREST FUND)

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

Transitional Reconciliation: NO Initial Reconciliation: NO Reconciled: YES Reconciliation Date: 08/01/2019 Reconciled By: KENDRA K. GOOD

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	

8-13-19

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05.19.06.00.00	Bank Reconci	Bank Reconciliation Detail Report - All Transactions	All Transactions		en vilanteering of the second	6;45 PM
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
	;su) 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	nt					
Post Date Sub Source	Fund Description 1	Debit Amount	Credit Amount Batch	Updat	Updated Date Updated By	Ву
07/31/2019 AU	10 CASH TOTAL	0.44	0.00	08/01/2019	/2019 GOOD KEN000	NOOO
	Total Number of Cash Receipts on Statement:	1				
	Total of Cash Receipts on Statement:	\$0.44				
Cash Receipts Not on Statement	tement					
Post Date Sub Source	Fund Description 1	Debit Amount	Credit Amount Batch	Updat	Updated Date Updated By	Ву
	Total Number of Cash Receipts Not on Statement:	0				
	Potal of Cash Receipts Not on Statement:	\$0.00				

Source Fund Description 1 CHECK REGISTER SUMMARY UPDATE Total Number of Accounts Payable: \$-1,6 Source Fund Description 1 CASH TOTAL Total Number of Cash Receipts: Total of Cash Receipts:			07/31/2019 AU	Post Date Sub	Cash Receipts			07/23/2019 CDCC	Post Date Sub Source	Accounts Payable	Skyward Sources	
Description 1 Debit Amount Credit Amount Batch Updated Date CHECK REGISTER SUMMARY UPDATE 0.00 1,625.40 07/25/2019 Total Number of Accounts Payable: 1 1 0.00 1,625.40 07/25/2019 Description 1 1 Credit Amount Credit Amount Updated Dated D			ц									
n. 1 Debit Amount Credit Amount Batch Updated Dated D			0	und				.0	und			
Amount Credit Amount Batch Updated Dated Dated 0.00 1,625.40 07/25/2019 Amount Credit Amount Batch Updated Dated Date	Total of Cash Receipts:	Total Number of Cash Receipts:	CASH TOTAL	Description 1		Total of Accounts Payable:	Total Number of Accounts Payable:	CHECK REGISTER SUMMARY UPDATE	Description 1			
Batch Updated Dated 07/25/2019 Batch Updated Dated 08/01/2019	\$0.44	י	0.44	Debit Amount		\$-1,625.40	ב	0.00	Debit Amount			
Updated Date Updated By 07/25/2019 GOOD KEN000 Updated Date Updated By 08/01/2019 GOOD KEN000			0.00					1,625.40	Credit Amount Batch			
GOOD KEN000 GOOD KEN000 GOOD KEN000			08/01/2019	Updated Date					Updated Date			
			GOOD KEN000	Updated By				GOOD KENOOO	Updated By			

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

08/01/19

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