

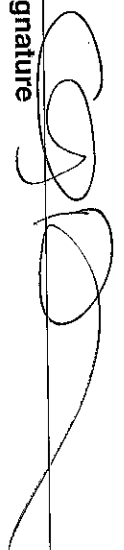
Bank Reconciliation Report

Bank Statement Closing Date: 05/31/2019
Bank: Activity Fund Bank Acct CO (Bank of Rantoul)
Cash Account: 99A027 1100 0000 00 000000
Reconciled: no Reconciled By:

Bank Statement Balance
Bank Balance shown on this Bank Statement: 42,221.44
Items Not Listed on this Statement
Less Checks: 4,431.04
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: -4,431.04
Less Manual Adjustments: 0.00
Adjusted Bank Statement Balance: 37,790.40

SBAA Ending Cash Balance as of 05/31/2019
Previous Month Ending Balance: 42,222.39
Items from Skyward Transactions
Less Checks: 15,050.71
Plus Cash Receipt Deposits: 10,618.72
Plus Fee Management Deposits: 0.00
Plus Journal Entry Transactions: 0.00
Subtotal of Skyward Transactions: -4,431.99
Month End Balance: 37,790.40

Variance: 0.00

Signature  Date 6/6/19

Authorized Signature _____ Date _____