

Bank Reconciliation Report

Bank Statement Closing Date: 08/08/2019

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

Cash Account: 99A027 1100 0000 00 000000

Reconciled By: CHRISTINA J. DEER

Reconciled: yes

Bank Statement Balance

Bank Balance shown on this Bank Statement:

30,788.48

Items Not Listed on this Statement

Less Checks: 193.15

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:

-193.15

Less Manual Adjustments:

0.00

Adjusted Bank Statement Balance:

30,595.33

SBAA Ending Cash Balance as of 08/08/2019

Previous Month Ending Balance:

31,404.37

Items from Skyward Transactions

Less Checks: 1,593.07

Plus Cash Receipt Deposits: 784.03

Plus Fee Management Deposits: 0.00

Plus Journal Entry Transactions: 0.00

Subtotal of Skyward Transactions:

-809.04

Month End Balance:

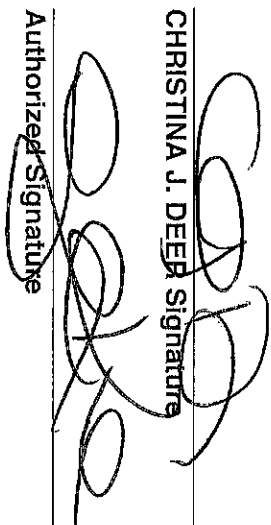
30,595.33

Variance:

0.00

CHRISTINA J. DEER Signature

Date



8-9-19

Authorized Signature

Date

8-13-19