

Bank Statement Closing Date: 08/30/2019

Bank Cash Account: IMP (IMPREST FUND)

Cash Account #: ** A 000 1110 0000 00 0000000

Reconciled: YES Reconciliation Date: 09/03/2019 Reconciled By: KENDRA K. GOOD

Transitional Reconciliation: NO Initial Reconciliation: NO

Bank Statement Balance

Ending Balance Shown on this Bank Statement: 6,826.61

Items Not Listed on this Statement

Checks: -925.00

Cash Receipts Sources: 0.00

Subtotal of Skyward Sources not on Statement: -925.00

Manual Adjustments: 0.00

Adjusted Bank Statement Balance: 5,901.61

Ending Cash Balance as of 08/30/2019

Beginning Cash Balance: 8,096.29

Items from Skyward Sources

Accounts Payable Sources: -2,195.00

Cash Receipts Sources: 0.32

Subtotal of Skyward Sources: -2,194.68

Month End Balance: 5,901.61

Variance: 0.00



9-8-19

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
000004354	IMP	90.00	B	R	CARR DEM001	CARR, DEMETRIUS	08/23/2019	08/30/2019	08/23/2019
000004353	IMP	50.00	B	R	BIRCHRYA000	BIRCH, RYAN	08/23/2019	08/30/2019	08/23/2019
000004350	IMP	50.00	B	R	JONESALI000	Jones, Allen E.	08/23/2019	08/30/2019	08/23/2019
000004349	IMP	90.00	B	R	GERBAUGAR000	GERBAUER, GARY	08/23/2019	08/30/2019	08/23/2019
000004347	IMP	50.00	B	R	BIRCHTIM000	BIRCH, TIM	08/23/2019	08/23/2019	08/23/2019
000004347	IMP	-50.00	B	V	BIRCHTIM000	BIRCH, TIM	08/23/2019	08/26/2019	08/26/2019
000004347	IMP	-50.00	B	V	BIRCHTIM000	BIRCH, TIM	08/26/2019	08/26/2019	08/26/2019
000004347	IMP	50.00	B	V	BIRCHTIM000	BIRCH, TIM	08/26/2019	08/26/2019	08/26/2019
000004344	IMP	90.00	B	R	MCCORMIC001	MCCORMICK, MICHAEL S.	08/16/2019	08/30/2019	08/16/2019
000004343	IMP	90.00	B	R	MAYERMAT000	MAYER, MATT	08/16/2019	08/30/2019	08/16/2019
000004342	IMP	90.00	B	R	BIRCHTIM000	BIRCH, TIM	08/16/2019	08/30/2019	08/16/2019
000004341	IMP	90.00	B	R	BIRCHRYA000	BIRCH, RYAN	08/16/2019	08/30/2019	08/16/2019
000004340	IMP	90.00	B	R	PANKRAND000	Pankay, Andrew J.	08/13/2019	08/30/2019	08/13/2019
000004338	IMP	90.00	B	R	GERBAUGAR000	GERBAUER, GARY	08/13/2019	08/30/2019	08/13/2019
000004337	IMP	90.00	B	R	BIRT GRE000	BIRT, GREGORY	08/13/2019	08/30/2019	08/13/2019
000004336	IMP	90.00	B	R	BLACKCHA000	BLACK, CHARLES	08/09/2019	08/30/2019	08/09/2019
000004335	IMP	90.00	B	R	MAYERMAT000	MAYER, MATT	08/07/2019	08/30/2019	08/07/2019
000004334	IMP	90.00	B	R	JOHNSARG000	JOHNSON, ARGIE	08/07/2019	08/30/2019	08/07/2019
000004333	IMP	90.00	B	R	GERBAUGAR000	GERBAUER, GARY	08/07/2019	08/30/2019	08/07/2019
Total Number of Checks on Statement:							19		
Total of Checks on Statement:							\$1,270.00		

Checks Not on Statement

Check Number	Bank	Check Amount	Origin	Check Type	Payee Key	Payee Name	Check Date	Statement Date	Cash Posting Date
000004359	IMP	50.00	B	R	TESA 000	TESA	08/30/2019		08/30/2019
000004358	IMP	90.00	B	R	SP JOSEPH000	SP JOSEPH MIDDLE SCHOOL	08/26/2019		08/26/2019
000004357	IMP	40.00	B	R	EDISON M000	EDISON MS	08/26/2019		08/26/2019
000004356	IMP	100.00	B	R	CHRISMAN000	CHRISMAN JR HIGH	08/26/2019		08/26/2019
000004355	IMP	50.00	B	R	BIRCHTIM000	BIRCH, TIM	08/26/2019		08/26/2019
000004352	IMP	90.00	B	R	PANKRAND000	Pankay, Andrew J.	08/23/2019		08/23/2019
000004351	IMP	140.00	B	R	MAYERMAT000	MAYER, MATT	08/23/2019		08/23/2019
000004348	IMP	90.00	B	R	BLACKCHA000	BLACK, CHARLES	08/23/2019		08/23/2019
000004346	IMP	110.00	B	R	ST. MATTHEW000	ST. MATTHEW SCHOOL	08/21/2019		08/21/2019
000004345	IMP	75.00	B	R	NORTHBRID000	Northridge Middle School - Danville Illinois	08/21/2019		08/21/2019
000004339	IMP	90.00	B	R	JONESBRA001	JONES, BRAD	08/13/2019		08/13/2019
Total Number of Checks Not on Statement:							11		
Total of Checks Not on Statement:							\$925.00		

Cash Receipts on Statement

Post Date	Sub Source	Fund	Description 1	Debit Amount	Credit Amount	Batch	Updated Date	Updated By
08/30/2019	AU	10	CASH TOTAL	0.32	0.00		09/03/2019	GOOD KENN000
			Total Number of Cash Receipts on Statement:	1				
			Total of Cash Receipts on Statement:	\$0.32				

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				

Skward Sources

Accounts Payable

Post Date	Sub Source	Fund	Description 1	Debit Amount	Credit Amount	Batch	Updated Date	Updated By
08/30/2019	CDCC	10	CHECK REGISTER SUMMARY UPDATE	0.00	50.00		08/30/2019	DEER CHR000
08/26/2019	CDVC	10	CASH TOTAL	50.00	0.00		08/26/2019	GOOD KEN000
08/26/2019	CDCC	10	CHECK REGISTER SUMMARY UPDATE	0.00	50.00		08/26/2019	DEER CHR000
08/26/2019	CDVC	10	CASH TOTAL	50.00	0.00		08/26/2019	GOOD KEN000
08/26/2019	CDVC	10	CASH TOTAL	0.00	50.00		08/26/2019	GOOD KEN000
08/26/2019	CDCC	10	CHECK REGISTER SUMMARY UPDATE	0.00	230.00		08/26/2019	DEER CHR000
08/23/2019	CDCC	10	CHECK REGISTER SUMMARY UPDATE	0.00	510.00		08/23/2019	DEER CHR000
08/21/2019	CDCC	10	CHECK REGISTER SUMMARY UPDATE	0.00	140.00		08/23/2019	DEER CHR000
08/16/2019	CDCC	10	CHECK REGISTER SUMMARY UPDATE	0.00	185.00		08/21/2019	DEER CHR000
08/13/2019	CDCC	10	CHECK REGISTER SUMMARY UPDATE	0.00	360.00		08/16/2019	DEER CHR000
08/09/2019	CDCC	10	CHECK REGISTER SUMMARY UPDATE	0.00	360.00		08/13/2019	DEER CHR000
08/07/2019	CDCC	10	CHECK REGISTER SUMMARY UPDATE	0.00	90.00		08/09/2019	DEER CHR000
			CHECK REGISTER SUMMARY UPDATE	0.00	270.00		08/07/2019	DEER CHR000
			Total Number of Accounts Payable:	13				
			Total of Accounts Payable:	\$-2,195.00				

Cash Receipts

Post Date	Sub Source	Fund	Description 1	Debit Amount	Credit Amount	Batch	Updated Date	Updated By
08/30/2019	AU	10	CASH TOTAL	0.32	0.00		09/03/2019	GOOD KEN000
			Total Number of Cash Receipts:	1				
			Total of Cash Receipts:	\$0.32				

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