

Bank Statement Closing Date: 04/30/2019

Bank Cash Account: IMP (IMPREST FUND)

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

Reconciled: YES Reconciliation Date: 05/02/2019 Reconciled By: KENDRA K. GOOD

Transitional Reconciliation: NO Initial Reconciliation: NO

Bank Statement Balance

Ending Balance Shown on this Bank Statement: 8,666.30

Items Not Listed on this Statement

Checks:	-585.00	
Cash Receipts Sources:	0.00	
Subtotal of Skyward Sources not on Statement:		-585.00
Manual Adjustments:		0.00
Adjusted Bank Statement Balance:		8,081.30

Ending Cash Balance as of 04/30/2019

Beginning Cash Balance: 9,720.88

Items from Skyward Sources

Accounts Payable Sources:	-1,640.00	
Cash Receipts Sources:	0.42	
Subtotal of Skyward Sources:		-1,639.58
Month End Balance:		8,081.30

Variance: 0.00

Bank Statement Balance

Checks on Statement

<u>Check Number</u>	<u>Bank</u>	<u>Check Amount</u>	<u>Origin</u>	<u>Check Type</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>Check Date</u>	<u>Statement Date</u>	<u>Cash Posting Date</u>
000004325	IMP	150.00	B	R	MYERSCRA000	MYERS, CRAIG	04/26/2019	04/30/2019	04/26/2019
000004324	IMP	150.00	B	R	BILLICHR000	BILLINGS, CHRIS	04/26/2019	04/30/2019	04/26/2019
000004323	IMP	90.00	B	R	MYERSCRA000	MYERS, CRAIG	04/22/2019	04/30/2019	04/22/2019
000004322	IMP	100.00	B	R	BILLICHR000	BILLINGS, CHRIS	04/22/2019	04/30/2019	04/22/2019
000004321	IMP	125.00	B	R	FRANKLIN001	FRANKLIN MIDDLE SCHOOL	04/22/2019	04/30/2019	04/22/2019
000004320	IMP	90.00	B	R	BREHMMIK001	BREHM, MIKE	04/22/2019	04/30/2019	04/22/2019
000004319	IMP	240.00	B	R	MYERSCRA000	MYERS, CRAIG	04/22/2019	04/22/2019	04/22/2019
000004319	IMP	-240.00	B	V	MYERSCRA000	MYERS, CRAIG	04/22/2019	04/22/2019	04/22/2019
000004317	IMP	250.00	B	R	BILLICHR000	BILLINGS, CHRIS	04/22/2019	04/22/2019	04/22/2019
000004317	IMP	-250.00	B	V	BILLICHR000	BILLINGS, CHRIS	04/22/2019	04/22/2019	04/22/2019
000004316	IMP	100.00	B	R	BILLICHR000	BILLINGS, CHRIS	04/17/2019	04/30/2019	04/17/2019
000004315	IMP	60.00	B	R	IDPH-VIS000	IDPH-VISION & HEARING	04/03/2019	04/30/2019	04/03/2019
000004314	IMP	100.00	B	R	BILLICHR000	BILLINGS, CHRIS	04/02/2019	04/30/2019	04/02/2019
000004313	IMP	90.00	B	R	SPURGJOH000	SPURGEON, JOHN A.	04/01/2019	04/30/2019	04/01/2019
000004312	IMP	100.00	B	R	WASHINGTON004	WASHINGTON MIDDLE SCHOOL	03/14/2019	04/30/2019	03/14/2019

Total Number of Checks on Statement: 15
Total of Checks on Statement: \$1,155.00

Cash Receipts on Statement

<u>Post Date</u>	<u>Sub Source</u>	<u>Fund</u>	<u>Description 1</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Batch</u>	<u>Updated Date</u>	<u>Updated By</u>
04/30/2019	AU	10	CASH TOTAL	0.42	0.00		05/02/2019	GOOD KEN000

Total Number of Cash Receipts on Statement: 1
Total of Cash Receipts on Statement: \$0.42

Skyward Sources

Accounts Payable

<u>Post Date</u>	<u>Sub Source</u>	<u>Fund</u>	<u>Description 1</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Batch</u>	<u>Updated Date</u>	<u>Updated By</u>
04/30/2019	CDCC	10	CHECK REGISTER SUMMARY UPDATE	0.00	360.00		04/30/2019	DEER CHR000
04/26/2019	CDCC	10	CHECK REGISTER SUMMARY UPDATE	0.00	300.00		04/26/2019	DEER CHR000
04/22/2019	CDCC	10	CHECK REGISTER SUMMARY UPDATE	0.00	715.00		04/22/2019	DEER CHR000
04/22/2019	CDCC	10	CHECK REGISTER SUMMARY UPDATE	0.00	215.00		04/22/2019	DEER CHR000
04/22/2019	CDVC	10	CASH TOTAL	490.00	0.00		04/22/2019	DEER CHR000
04/22/2019	CDCC	10	CHECK REGISTER SUMMARY UPDATE	0.00	190.00		04/22/2019	DEER CHR000
04/17/2019	CDCC	10	CHECK REGISTER SUMMARY UPDATE	0.00	100.00		04/17/2019	DEER CHR000
04/03/2019	CDCC	10	CHECK REGISTER SUMMARY UPDATE	0.00	60.00		04/03/2019	GOOD KEN000
04/02/2019	CDCC	10	CHECK REGISTER SUMMARY UPDATE	0.00	100.00		04/02/2019	DEER CHR000
04/01/2019	CDCC	10	CHECK REGISTER SUMMARY UPDATE	0.00	90.00		04/01/2019	DEER CHR000
Total Number of Accounts Payable:				10				
Total of Accounts Payable:				\$-1,640.00				

Cash Receipts

<u>Post Date</u>	<u>Sub Source</u>	<u>Fund</u>	<u>Description 1</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Batch</u>	<u>Updated Date</u>	<u>Updated By</u>
04/30/2019	AU	10	CASH TOTAL	0.42	0.00		05/02/2019	GOOD KEN000
Total Number of Cash Receipts:				1				
Total of Cash Receipts:				\$0.42				

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