

School	LINCOLN ELEMENTARY
Month	JULY
Year	2015-2016

[illegible]

Reconciliation			
Beginning Balance	<u>7,156.56</u>	Balance Per Bank Statement	<u>6,800.52</u>
Add: Receipts	<u>95,360.17</u>	Add: Investment Balance	<u>0.00</u>
Subtotal:	<u>102,516.73</u>	Add: Deposits in Transit	<u>0.00</u>
Less: Expenditures	<u>95,879.13</u>	Subtotal	<u>6,800.52</u>
Ending Ledger Balance	<u>*6,637.76</u>	Less: Outstanding Checks	<u>162.92</u>
		Other Adjustments (Explain)	<u>0.00</u>
		Actual Cash Balance	<u>* 6,637.76</u>
		Add: Accounts Receivable	<u> </u>
		Less: Accounts Payable	<u> </u>
		Add: Petty Cash	<u> </u>
		Total Balance	<u> </u>

June Report is considered the Annual Financial Report

The above information is a true statement of the financial condition of the various activity fund accounts of this school.

Principal

Date _____

Connie Leroy
 School Treasurer
 7-5-16

L.E.S Activity Funds
Principal's Combining Budget
2015 - 2016

Activity Fund	Beginning Balance	Receipts	Expenditures	Transfers	Balance
Big Box of Books	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Camp Joy	\$1,341.21	\$16,859.05	\$17,551.01	\$650.50	\$1,299.75
Chess Club	\$23.48	\$3,369.00	\$3,386.91	\$0.00	\$5.57
Chorus	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18
Coke	\$57.39	\$568.17	\$644.57	\$58.50	\$39.49
Drama Club	\$0.00	\$3,361.04	\$3,194.72	\$0.00	\$166.32
Fifth Grade	\$11.00	\$60.00	\$0.00	\$60.00	\$11.00
First Grade	\$0.00	\$974.00	\$1,018.97	\$60.00	\$15.03
Fourth Grade	\$0.00	\$50.50	\$50.50	\$0.00	\$0.00
FRC	\$0.00	\$3,383.67	\$1,989.80	\$0.00	\$1,393.87
Kindergarten	\$0.00	\$833.00	\$741.00	\$0.00	\$92.00
Music Department	\$8.20	\$315.00	\$155.20	\$0.00	\$168.00
Preschool	\$747.99	\$2,244.25	\$2,521.05	\$0.00	\$471.19
Playground	\$178.38	\$0.00	\$50.00	\$0.00	\$128.38
Library	\$222.61	\$6,712.51	\$6,487.25	\$0.00	\$447.87
Second Grade	\$0.00	\$862.00	\$898.00	\$36.00	\$0.00
Sixth Grade	\$10.73	\$1,070.20	\$1,005.45	\$36.00	\$39.48
SSI	\$105.72	\$15.00	\$34.86	\$0.00	\$85.86
Staff	\$345.69	\$1,251.77	\$1,385.17	\$58.50	\$153.79
STLP	\$31.30	\$0.00	\$31.30	\$0.00	\$0.00
Students	\$2,364.27	\$3,612.71	\$10,779.67	\$6,169.16	\$1,366.47
Student Council	\$87.25	\$0.00	\$85.00	\$0.00	\$2.25
Third Grade	\$0.00	\$544.00	\$544.00	\$0.00	\$0.00
Wrestling Club	\$1,370.13	\$2,401.90	\$3,592.21	\$0.00	\$179.82
Pencil Machine	\$51.03	\$45.25	\$0.00	\$0.00	\$96.28
Student Fundraisers	\$0.00	\$45,077.15	\$38,257.49	\$6,819.66	\$0.00
Literacy Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Cross Country	\$0.00	\$750.00	\$475.00	\$0.00	\$275.00
Grand Total	\$7,156.56	95,360.17	95,879.13	13,948.32	6,637.60