

Bank Reconciliation
Franklin Elementary School

Bank Name : Citizens First Bank

Statement Date : 1/31/2019

Bank Account :

Today's Date : 2/11/2019

3:51:30 PM

Statement Ending Balance : \$8,768.85

Add: Deposits in Transit \$0.00

Total : \$8,768.85

Less: Outstanding Checks \$0.00

Reconciled Bank Balance : \$8,768.85

Other Assets :

\$0.00

Bank Balance + Other Assets : \$8,768.85

Comments :

I certify the above information is correct

Principal's Signature

Rachel Whyte

Date

02/11/19

Preparer's Signature

MC Murphy

Date

02/11/19

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin Elementary School

Ending Date : 1/31/2019

Account	BMB / BYB	Month To Date			Year To Date		
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	
2000.00 GENERAL FUND	\$520.76	\$18.01	\$0.00	\$0.00	\$0.00	\$538.77	\$134.23
	\$404.54						\$0.00
2020.00 BOOK FAIR	\$3,223.62	\$0.00	\$0.00	\$0.00	\$0.00	\$3,223.62	\$3,189.37
	\$1,978.94						\$1,944.69
2036.00 LES GENERAL STORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00						\$0.00
2115.00 TEACHER VENDING	\$1,386.90	\$68.52	\$0.00	\$0.00	\$0.00	\$1,455.42	\$1,411.53
	\$1,243.89						\$1,200.00
2130.00 TRIP FUND	\$2,067.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,067.61	\$474.15
	\$2,077.96						\$484.50
2140.00 YEARBOOK/PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00						\$0.00
Total for Series 2	\$7,198.89	\$86.53	\$0.00	\$0.00	\$0.00	\$7,285.42	\$5,209.28
3015.00 ART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00						\$0.00
3025.00 BETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00						\$0.00
3095.00 GUIDANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00						\$0.00
3155.00 MUSIC	\$841.73	\$0.00	\$0.00	\$0.00	\$0.00	\$841.73	\$0.00
	\$841.73						\$0.00
3160.00 ROBOTICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00						\$0.00
Total for Series 3	\$841.73	\$0.00	\$0.00	\$0.00	\$0.00	\$841.73	\$0.00
7115.00 DONATION - AMERICAN HEART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00						\$0.00

Month To Date

Year To Date

Account	BMB / BYB	Receipts Disbursements	Transfers Encumbrances	Ending Bal.	Receipts Disbursements	Transfers Encumbrances
7160.00 DONATION - PTO	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7200.00 MISCELLANEOUS GRANTS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8001.00 MUNIS - SCHOOL ACTIVITY FUNDS	\$20.00 \$0.00	\$7.00	\$0.00	\$27.00	\$2,976.00	\$0.00
8002.00 MUNIS - PTO ACCOUNT	\$10.00 \$0.00	\$604.70	\$0.00	\$614.70	\$10,529.10	\$0.00
Total for Series 8	\$30.00	\$611.70	\$0.00	\$641.70	\$13,505.10	\$0.00
Total Regular Accounts	\$8,070.62 \$6,547.06	\$698.23	\$0.00	\$8,768.85	\$18,714.38	\$0.00

End of Regular Accounts

1000.00 CITIZENS FIRST BANK	\$8,070.62 \$6,547.06	\$698.23	\$0.00	\$0.00	\$18,714.38	\$16,492.59	\$0.00
Total Asset Accounts	\$8,070.62 \$6,547.06	\$698.23	\$0.00	\$0.00	\$18,714.38	\$16,492.59	\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

Paul W. S. G.

2/11/19

Date

Preparer's Signature

M. C. Murphy

02/11/19

Date