

Bank Reconciliation
Lincoln Elementary School

Bank Name : Citizens First Bank

Statement Date : 1/31/2019

Bank Account : 

Today's Date : 2/12/2019 10:37:59 AM

Statement Ending Balance : \$14,135.60

Add: Deposits in Transit \$0.00

Total : \$14,135.60

Less: Outstanding Checks \$116.34

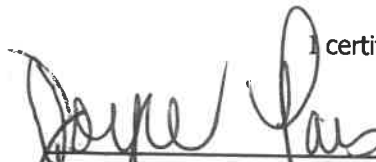
Reconciled Bank Balance : \$14,019.26

Other Assets :
\$0.00

Bank Balance + Other Assets : \$14,019.26

Comments :

I certify the above information is correct


Principal's Signature

2/11/19
Date


Preparer's Signature

2-11-19
Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Lincoln Elementary School

Ending Date : 1/31/2019

Account	Month To Date					Year To Date									
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts			Disbursements		Transfers		Encumbrances	
2000.00 GENERAL FUND	\$1,042.27 \$1,048.72	\$32.14	\$0.00	\$0.00	\$0.00	\$1,074.41	\$300.18	\$274.49	\$0.00	\$0.00					
2020.00 BOOK FAIR	\$18.70 \$18.70	\$0.00	\$0.00	\$0.00	\$0.00	\$18.70	\$0.00	\$0.00	\$0.00	\$0.00					
2020.50 BOOK FAIR - DISTRICT	\$1,852.00 \$0.00	\$0.00	\$1,852.00	\$0.00	\$0.00	\$0.00	\$4,871.69	\$4,871.69	\$0.00	\$0.00					
2020 sub accts total	\$1,870.70	\$0.00	\$1,852.00	\$0.00	\$0.00	\$18.70	\$4,871.69	\$4,871.69	\$0.00	\$0.00					
2030.00 BOOK ORDERS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
2036.00 LES GENERAL STORE	\$1,895.71 \$849.64	\$1,441.25	\$581.99	\$0.00	\$0.00	\$2,754.97	\$3,117.50	\$1,212.17	\$0.00	\$0.00					
2045.00 FUNDRAISING	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
2050.00 HOSPITALITY	\$268.87 \$665.60	\$109.15	\$0.00	\$0.00	\$0.00	\$378.02	\$549.42	\$837.00	\$0.00	\$0.00					
2090.00 STUDENT COUNCIL	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
2095.00 STUDENT FEES	\$2,377.94 \$1,057.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,377.94	\$3,817.00	\$2,496.50	\$0.00	\$0.00					
2100.00 STUDENT INSTRUCTIONAL	\$371.87 \$882.63	\$0.00	\$0.00	\$0.00	\$0.00	\$371.87	\$0.00	\$510.76	\$0.00	\$0.00					
2130.00 TRIP FUND	\$120.00 \$121.60	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$3,618.00	\$3,619.60	\$0.00	\$0.00					
2140.00 YEARBOOK	\$3,057.10 \$3,849.18	\$0.00	\$0.00	\$0.00	\$0.00	\$3,057.10	\$0.00	\$792.08	\$0.00	\$0.00					
Total for Series 2	\$11,004.46	\$1,582.54	\$2,433.99	\$0.00	\$0.00	\$10,153.01	\$16,273.79	\$14,614.29	\$0.00	\$0.00					

Month To Date

Year To Date

Account	BMB / BYB	Month To Date				Year To Date			
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers
3005.00 ACADEMIC TEAM	\$356.65 \$34.12	\$0.00	\$0.00	\$0.00	\$0.00	\$356.65	\$675.00	\$352.47	\$0.00
3025.00 BETA	\$2,668.62 \$0.97	\$0.00	\$1,075.42	\$0.00	\$0.00	\$1,593.20	\$2,680.00	\$1,087.77	\$0.00
3035.00 CHORUS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3135.00 LIBRARY	\$84.11 \$84.11	\$0.00	\$0.00	\$0.00	\$0.00	\$84.11	\$0.00	\$0.00	\$0.00
3155.00 MUSIC	\$624.52 \$639.01	\$0.00	\$0.00	\$0.00	\$0.00	\$624.52	\$0.00	\$14.49	\$0.00
3160.00 ROBOTICS	\$0.50 \$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00
3175.00 STLP	\$35.00 \$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00
Total for Series 3	\$3,769.40	\$0.00	\$1,075.42	\$0.00	\$0.00	\$2,693.98	\$3,355.00	\$1,454.73	\$0.00
7110.00 DONATION - ACADEMIC TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7120.00 DONATION - ART	\$497.96 \$497.96	\$0.00	\$0.00	\$0.00	\$0.00	\$497.96	\$0.00	\$0.00	\$0.00
7125.00 DONATION - CHORUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7130.00 DONATION - FSEEF	\$195.85 \$195.85	\$0.00	\$0.00	\$0.00	\$0.00	\$195.85	\$0.00	\$0.00	\$0.00
7140.00 DONATION - KUMMER	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7145.00 DONATION - LEADERSHIP	\$50.75 \$50.75	\$0.00	\$0.00	\$0.00	\$0.00	\$50.75	\$0.00	\$0.00	\$0.00
7150.00 DONATION - LES MOTIVATION	\$31.17 \$670.04	\$0.00	\$0.00	\$0.00	\$0.00	\$31.17	\$0.00	\$638.87	\$0.00
7155.00 DONATION - MUSIC	\$60.84 \$60.84	\$0.00	\$0.00	\$0.00	\$0.00	\$60.84	\$0.00	\$0.00	\$0.00
7160.00 DONATION - PTO	\$0.00 \$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
7170.00 DONATION - SPECIAL ED	\$18.15	\$0.00	\$0.00	\$0.00	\$0.00	\$18.15	\$0.00	\$0.00	\$0.00	\$0.00
7175.00 DONATION - TARGET	\$18.15	\$0.00	\$0.00	\$0.00	\$0.00	\$18.15	\$0.00	\$0.00	\$0.00	\$0.00
7180.00 DONATION - WALMART	\$1.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1.60	\$0.00	\$0.00	\$0.00	\$0.00
7185.00 DONATION - TIFFANY BARNES GRAY	\$0.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.62	\$0.00	\$0.00	\$0.00	\$0.00
7200.00 MISCELLANEOUS GRANTS	\$27.51	\$0.00	\$0.00	\$0.00	\$0.00	\$27.51	\$0.00	\$0.00	\$0.00	\$0.00
	\$257.82	\$30.00	\$0.00	\$0.00	\$0.00	\$287.82	\$105.00	\$319.26	\$0.00	\$0.00
	\$502.08									
Total for Series 7	\$1,142.27	\$30.00	\$0.00	\$0.00	\$0.00	\$1,172.27	\$105.00	\$958.13	\$0.00	\$0.00
Total Regular Accounts	\$15,916.13	\$1,612.54	\$3,509.41	\$0.00	\$0.00	\$14,019.26	\$19,733.79	\$17,027.15	\$0.00	\$0.00
	\$11,312.62									

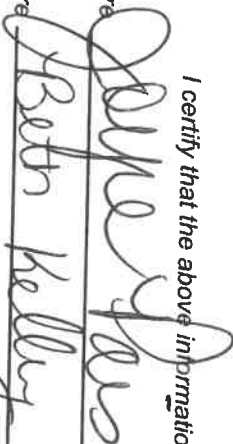
End of Regular Accounts

1000.00 CITIZENS FIRST BANK	\$15,916.13	\$1,612.54	\$3,509.41	\$0.00	\$0.00	\$14,019.26	\$19,733.79	\$17,027.15	\$0.00	\$0.00
	\$11,312.62									
Total Asset Accounts	\$15,916.13	\$1,612.54	\$3,509.41	\$0.00	\$0.00	\$14,019.26	\$19,733.79	\$17,027.15	\$0.00	\$0.00
	\$11,312.62									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature



Preparer's Signature



2/12/19

Date

2-12-19

Date