

Bank Reconciliation
Lincoln Elementary School

Bank Name : Citizens First Bank

Statement Date : 2/28/2019

Bank Account :

Today's Date : 3/8/2019

2:56:20 PM

Statement Ending Balance : \$15,576.08

Add: Deposits In Transit \$0.00

Total : \$15,576.08

Less: Outstanding Checks \$40.00

Reconciled Bank Balance : \$15,536.08

Other Assets :

\$0.00

Bank Balance + Other Assets : \$15,536.08

Comments :

I certify the above information is correct

Joyce Pais
Principal's Signature

3-8-19

Date

Beth Kelley
Preparer's Signature

3-8-19

Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Lincoln Elementary School

Ending Date : 2/28/2019

Account	Month To Date					Year To Date				
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$1,074.41 \$1,048.72	\$103.23	\$0.00	\$0.00	\$0.00	\$1,177.64	\$403.41	\$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	\$0.00 \$0.00	\$1,105.93	\$0.00	\$0.00	\$0.00	\$1,105.93	\$5,977.62	\$4,871.69	\$0.00	\$0.00
2020 sub accts total	\$18.70	\$1,105.93	\$0.00	\$0.00	\$0.00	\$1,124.63	\$5,977.62	\$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	\$2,754.97 \$849.64	\$1,246.75	\$330.90	\$0.00	\$0.00	\$3,670.82	\$4,364.25	\$1,543.07	\$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	\$378.02 \$665.60	\$110.21	\$0.00	\$0.00	\$0.00	\$488.23	\$659.63	\$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	\$5.00	\$0.00	\$0.00	\$0.00	\$2,382.94	\$3,822.00	\$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	\$10,153.01	\$2,571.12	\$330.90	\$0.00	\$0.00	\$12,393.23	\$18,844.91	\$14,945.19	\$0.00	\$0.00

Month To Date

Year To Date

Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
3005.00 ACADEMIC TEAM	\$356.65	\$0.00	\$199.40	\$0.00	\$0.00	\$157.25	\$675.00	\$551.87	\$0.00	\$0.00
3025.00 BETA	\$34.12									
	\$1,593.20	\$0.00	\$524.00	\$0.00	\$0.00	\$1,069.20	\$2,680.00	\$1,611.77	\$0.00	\$0.00
3035.00 CHORUS	\$0.97									
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3135.00 LIBRARY	\$0.00									
	\$84.11	\$0.00	\$0.00	\$0.00	\$0.00	\$84.11	\$0.00	\$0.00	\$0.00	\$0.00
3155.00 MUSIC	\$84.11									
	\$624.52	\$0.00	\$0.00	\$0.00	\$0.00	\$624.52	\$0.00	\$14.49	\$0.00	\$0.00
3160.00 ROBOTICS	\$639.01									
	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00
3175.00 STLP	\$0.50									
	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$36.00									
Total for Series 3	\$2,693.98	\$0.00	\$723.40	\$0.00	\$0.00	\$1,970.58	\$3,355.00	\$2,178.13	\$0.00	\$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	\$0.00
	\$0.00									
7120.00 DONATION - ART	\$497.96	\$0.00	\$0.00	\$0.00	\$0.00	\$497.96	\$0.00	\$0.00	\$0.00	\$0.00
	\$497.96									
7125.00 DONATION - CHORUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
7130.00 DONATION - FSEEF	\$195.85	\$0.00	\$0.00	\$0.00	\$0.00	\$195.85	\$0.00	\$0.00	\$0.00	\$0.00
	\$195.85									
7140.00 DONATION - KUMMER	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$50.75	\$0.00	\$0.00	\$0.00	\$0.00
	\$50.75									
7150.00 DONATION - LES MOTIVATION	\$31.17	\$0.00	\$0.00	\$0.00	\$0.00	\$31.17	\$0.00	\$638.87	\$0.00	\$0.00
	\$670.04									
7155.00 DONATION - MUSIC	\$60.84	\$0.00	\$0.00	\$0.00	\$0.00	\$60.84	\$0.00	\$0.00	\$0.00	\$0.00
	\$60.84									
7160.00 DONATION - PTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									

Account	Month To Date					Year To Date				
	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	\$78.15									
	\$1.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1.60	\$0.00	\$0.00	\$0.00	\$0.00
7180.00 DONATION - WALMART	\$1.60									
	\$0.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.62	\$0.00	\$0.00	\$0.00	\$0.00
7185.00 DONATION - TIFFANY BARNES GRAY	\$0.62									
	\$27.51	\$0.00	\$0.00	\$0.00	\$0.00	\$27.51	\$0.00	\$0.00	\$0.00	\$0.00
7200.00 MISCELLANEOUS GRANTS	\$27.51									
	\$287.82	\$0.00	\$0.00	\$0.00	\$0.00	\$287.82	\$105.00	\$319.26	\$0.00	\$0.00
	\$502.08									
Total for Series 7	\$1,172.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172.27	\$105.00	\$958.13	\$0.00	\$0.00
Total Regular Accounts	\$14,019.26	\$2,571.12	\$1,054.30	\$0.00	\$0.00	\$15,536.08	\$22,304.91	\$18,081.45	\$0.00	\$0.00
	\$11,312.62									
End of Regular Accounts										
1000.00 CITIZENS FIRST BANK	\$14,019.26	\$2,571.12	\$1,054.30	\$0.00	\$0.00	\$15,536.08	\$22,304.91	\$18,081.45	\$0.00	\$0.00
	\$11,312.62									
Total Asset Accounts	\$14,019.26	\$2,571.12	\$1,054.30	\$0.00	\$0.00	\$15,536.08	\$22,304.91	\$18,081.45	\$0.00	\$0.00
	\$11,312.62									
End of Asset Accounts										

I certify that the above information is correct

Principal's Signature

Debra Fine

3-8-19

Date

Preparer's Signature

Robert Kelley

Date

3-8-19