

**Bank Reconciliation**  
**Franklin Elementary School**

**Bank Name :** Citizens First Bank

**Statement Date :** 3/31/2019

**Bank Account :**

**Today's Date :** 4/10/2019

2:04:29 PM

**Statement Ending Balance :** \$12,993.89

**Add: Deposits in Transit** \$0.00

**Total :** \$12,993.89

**Less: Outstanding Checks** \$2,781.58

**Reconciled Bank Balance :** \$10,212.31

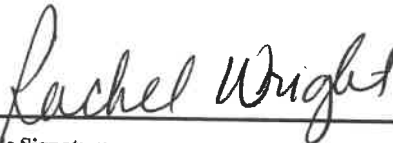
**Other Assets :**

\$0.00

**Bank Balance + Other Assets :** \$10,212.31

**Comments :**

I certify the above information is correct

  
\_\_\_\_\_  
Principal's Signature

04/19/19  
Date

  
\_\_\_\_\_  
Preparer's Signature

04/10/19  
Date

# Receipts and Disbursements Detail with Beg. Yr. Balances

## Franklin Elementary School

### Ending Date : 3/31/2019

Month To Date										
Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$555.84 \$404.54	\$19.04	\$0.00	\$0.00	\$0.00	\$574.88	\$170.34	\$0.00	\$0.00	\$0.00
2020.00 BOOK FAIR	\$3,233.62 \$1,978.94	\$1,952.24	\$606.58	\$0.00	\$0.00	\$4,579.28	\$5,151.61	\$2,551.27	\$0.00	\$0.00
2036.00 LES GENERAL STORE	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115.00 TEACHER VENDING	\$1,455.42 \$1,243.89	\$556.39	\$500.00	\$0.00	\$0.00	\$1,511.81	\$1,967.92	\$1,700.00	\$0.00	\$0.00
2130.00 TRIP FUND	\$2,067.61 \$2,077.96	\$637.00	\$0.00	\$0.00	\$0.00	\$2,704.61	\$1,111.15	\$484.50	\$0.00	\$0.00
2140.00 YEARBOOK/PUBLICATIONS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 2	\$7,312.49	\$3,164.67	\$1,106.58	\$0.00	\$0.00	\$9,370.58	\$8,401.02	\$4,735.77	\$0.00	\$0.00
3015.00 ART	\$0.00 \$0.00	\$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	\$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	\$0.00	\$0.00
3155.00 MUSIC	\$841.73 \$841.73	\$0.00	\$0.00	\$0.00	\$0.00	\$841.73	\$0.00	\$0.00	\$0.00	\$0.00
3160.00 ROBOTICS	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00
	\$0.00									
<b>Total for Series 7</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
8001.00 MUNIS - SCHOOL ACTIVITY FUNDS	\$0.00	\$1,146.00	\$1,146.00	\$0.00	\$0.00	\$0.00	\$4,588.50	\$4,588.50	\$0.00	\$0.00
	\$0.00									
8002.00 MUNIS - PTO ACCOUNT	\$0.00	\$1,029.00	\$1,029.00	\$0.00	\$0.00	\$0.00	\$11,558.10	\$11,558.10	\$0.00	\$0.00
	\$0.00									
<b>Total for Series 8</b>	<b>\$0.00</b>	<b>\$2,175.00</b>	<b>\$2,175.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,146.60</b>	<b>\$16,146.60</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Regular Accounts</b>	<b>\$8,154.22</b>	<b>\$5,339.67</b>	<b>\$3,281.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,212.31</b>	<b>\$24,547.62</b>	<b>\$20,882.37</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>\$6,547.06</b>									
<b>End of Regular Accounts</b>										
1000.00 CITIZENS FIRST BANK	\$8,154.22	\$5,339.67	\$3,281.58	\$0.00	\$0.00	\$10,212.31	\$24,547.62	\$20,882.37	\$0.00	\$0.00
	\$6,547.06									
<b>Total Asset Accounts</b>	<b>\$8,154.22</b>	<b>\$5,339.67</b>	<b>\$3,281.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,212.31</b>	<b>\$24,547.62</b>	<b>\$20,882.37</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>\$6,547.06</b>									
<b>End of Asset Accounts</b>										

I certify that the above information is correct

Principal's Signature

Michael Wright

Preparer's Signature

McIntosh

Date

04/10/19

Date

04/10/19