

Bank Reconciliation
Lincoln Elementary School

Bank Name : Citizens First Bank

Statement Date : 3/31/2019

Bank Account :

Today's Date : 4/10/2019

4:59:03 PM

Statement Ending Balance : \$17,997.70

Add: Deposits in Transit \$0.00

Total : \$17,997.70

Less: Outstanding Checks \$955.54

Reconciled Bank Balance : \$17,042.16

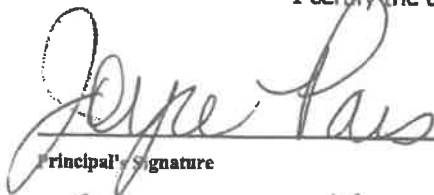
Other Assets :

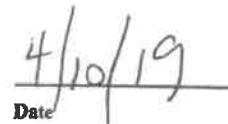
\$0.00

Bank Balance + Other Assets : \$17,042.16

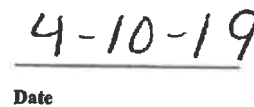
Comments :

I certify the above information is correct


Principal's Signature


Date


Preparer's Signature


Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Lincoln Elementary School

Ending Date : 4/30/2019

Account	Month To Date					Year To Date				
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$1,211.60 \$1,048.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211.60	\$437.37	\$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	\$1,105.93 \$0.00	\$0.00	\$1,105.93	\$0.00	\$0.00	\$0.00	\$5,977.62	\$5,977.62	\$0.00	\$0.00
2020 sub accts total	\$1,124.63	\$0.00	\$1,105.93	\$0.00	\$0.00	\$18.70	\$5,977.62	\$5,977.62	\$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	\$4,345.87 \$849.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,345.87	\$5,907.00	\$2,410.77	\$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	\$350.82 \$665.60	\$0.00	\$0.00	\$0.00	\$0.00	\$350.82	\$696.12	\$1,010.90	\$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	\$2,382.94 \$1,057.44	\$0.00	\$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	\$12,964.83	\$0.00	\$1,105.93	\$0.00	\$0.00	\$11,858.90	\$20,458.11	\$17,092.72	\$0.00	\$0.00

Account	Month To Date					Year To Date				
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
3005.00 ACADEMIC TEAM	\$137.30 \$34.12	\$0.00	\$0.00	\$0.00	\$0.00	\$137.30	\$675.00	\$571.82	\$0.00	\$0.00
3025.00 BETA	\$1,069.20 \$0.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069.20	\$2,680.00	\$1,611.77	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00
Total for Series 3	\$1,950.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.63	\$3,355.00	\$2,198.08	\$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	\$452.39 \$497.96	\$0.00	\$0.00	\$0.00	\$0.00	\$452.39	\$0.00	\$45.57	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00

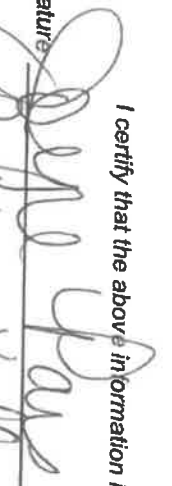
Month To Date

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	\$1,001.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001.60	\$1,000.00	\$0.00	\$0.00	\$0.00
7185.00 DONATION - TIFFANY BARNES GRAY	\$1.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.62	\$0.00	\$0.00	\$0.00	\$0.00
7200.00 MISCELLANEOUS GRANTS	\$0.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.62	\$0.00	\$0.00	\$0.00	\$0.00
	\$27.51	\$0.00	\$0.00	\$0.00	\$0.00	\$27.51	\$0.00	\$0.00	\$0.00	\$0.00
	\$27.51	\$0.00	\$0.00	\$0.00	\$0.00	\$27.51	\$0.00	\$0.00	\$0.00	\$0.00
	\$287.82	\$0.00	\$0.00	\$0.00	\$0.00	\$287.82	\$105.00	\$319.26	\$0.00	\$0.00
	\$502.08	\$0.00	\$0.00	\$0.00	\$0.00	\$502.08	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 7	\$2,126.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,126.70	\$1,105.00	\$1,003.70	\$0.00	\$0.00
Total Regular Accounts	\$17,042.16	\$0.00	\$1,105.93	\$0.00	\$0.00	\$15,936.23	\$24,918.11	\$20,294.50	\$0.00	\$0.00
	\$11,312.62									
End of Regular Accounts										
1000.00 CITIZENS FIRST BANK	\$17,042.16	\$0.00	\$1,105.93	\$0.00	\$0.00	\$15,936.23	\$24,918.11	\$20,294.50	\$0.00	\$0.00
	\$11,312.62									
Total Asset Accounts	\$17,042.16	\$0.00	\$1,105.93	\$0.00	\$0.00	\$15,936.23	\$24,918.11	\$20,294.50	\$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



4-10-19

Date

4-10-19

Date