

Bank Reconciliation
Franklin Elementary School

Bank Name : Citizens First Bank

Statement Date : 4/30/2019

Bank Account :

Today's Date : 5/6/2019

2:13:16 PM

Statement Ending Balance : \$11,649.29

Add: Deposits in Transit \$0.00

Total : \$11,649.29

Less: Outstanding Checks \$343.00

Reconciled Bank Balance : \$11,306.29

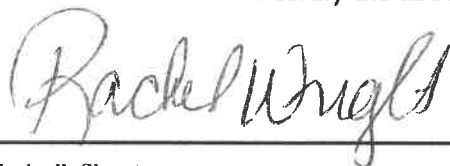
Other Assets :

\$0.00

Bank Balance + Other Assets : \$11,306.29

Comments :

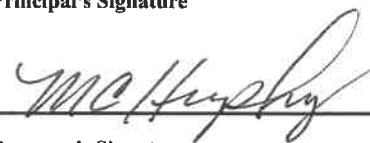
I certify the above information is correct



Principal's Signature



Date



Preparer's Signature



Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin 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	\$574.88 \$404.54	\$25.09	\$0.00	\$0.00	\$0.00	\$599.97	\$195.43	\$0.00	\$0.00	\$0.00
2020.00 BOOK FAIR	\$4,579.28 \$1,978.94	\$60.00	\$1,345.84	\$0.00	\$0.00	\$3,293.44	\$5,211.61	\$3,897.11	\$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	\$1,511.81 \$1,243.89	\$36.98	\$0.00	\$0.00	\$0.00	\$1,548.79	\$2,004.90	\$1,700.00	\$0.00	\$0.00
2130.00 TRIP FUND	\$2,704.61 \$2,077.96	\$1,015.00	\$0.00	\$0.00	\$0.00	\$3,719.61	\$2,126.15	\$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	\$9,370.58	\$1,137.07	\$1,345.84	\$0.00	\$0.00	\$9,161.81	\$9,538.09	\$6,081.61	\$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
3120.00 TRAVEL CLUB	\$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

Month To Date

Year To Date

Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
7115.00 DONATION - AMERICAN HEART	\$0.00 \$0.00	\$343.00	\$343.00	\$0.00	\$0.00	\$0.00	\$343.00	\$343.00	\$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
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
Total for Series 7	\$0.00	\$343.00	\$343.00	\$0.00	\$0.00	\$0.00	\$343.00	\$343.00	\$0.00	\$0.00
8001.00 MUNIS - SCHOOL ACTIVITY FUNDS	\$0.00 \$0.00	\$1,302.75	\$0.00	\$0.00	\$0.00	\$1,302.75	\$5,891.25	\$4,588.50	\$0.00	\$0.00
8002.00 MUNIS - PTO ACCOUNT	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,558.10	\$11,558.10	\$0.00	\$0.00
Total for Series 8	\$0.00	\$1,302.75	\$0.00	\$0.00	\$0.00	\$1,302.75	\$17,449.35	\$16,146.60	\$0.00	\$0.00
Total Regular Accounts	\$10,212.31 \$6,547.06	\$2,782.82	\$1,688.84	\$0.00	\$0.00	\$11,306.29	\$27,330.44	\$22,571.21	\$0.00	\$0.00

End of Regular Accounts

1000.00 CITIZENS FIRST BANK	\$10,212.31 \$6,547.06	\$2,782.82	\$1,688.84	\$0.00	\$0.00	\$11,306.29	\$27,330.44	\$22,571.21	\$0.00	\$0.00
Total Asset Accounts	\$10,212.31 \$6,547.06	\$2,782.82	\$1,688.84	\$0.00	\$0.00	\$11,306.29	\$27,330.44	\$22,571.21	\$0.00	\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature



Preparer's Signature



Date



Date

