

Bank Reconciliation
Lincoln Elementary School

Bank Name : Citizens First Bank

Statement Date : 4/30/2019

Bank Account :

Today's Date : 5/8/2019

11:39:47 AM

Statement Ending Balance : \$21,792.59

Add: Deposits in Transit \$0.00

Total : \$21,792.59

Less: Outstanding Checks \$0.00

Reconciled Bank Balance : \$21,792.59

Other Assets :

\$0.00

Bank Balance + Other Assets : \$21,792.59

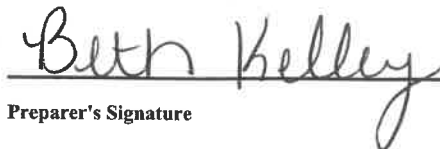
Comments :

I certify the above information is correct


Principal's Signature

5-8-19

Date


Preparer's Signature

5-8-19

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	\$41.11	\$0.00	\$0.00	\$0.00	\$1,252.71	\$478.48	\$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	\$1,033.25	\$0.00	\$0.00	\$0.00	\$5,379.12	\$6,940.25	\$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	\$3,925.00	\$0.00	\$0.00	\$0.00	\$6,982.10	\$3,925.00	\$792.08	\$0.00	\$0.00
Total for Series 2	\$12,964.83	\$4,999.36	\$1,105.93	\$0.00	\$0.00	\$16,858.26	\$25,457.47	\$17,092.72	\$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	\$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
3120.00 TRAVEL CLUB	\$0.00 \$0.00	\$857.00	\$0.00	\$0.00	\$0.00	\$857.00	\$857.00	\$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 \$639.07	\$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	\$857.00	\$0.00	\$0.00	\$0.00	\$2,807.63	\$4,212.00	\$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

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
7170.00 DONATION - SPECIAL ED	\$18.15 \$18.15	\$0.00	\$0.00	\$0.00	\$0.00	\$18.15	\$0.00	\$0.00	\$0.00	\$0.00
7175.00 DONATION - TARGET	\$1,001.60 \$1.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001.60	\$1,000.00	\$0.00	\$0.00	\$0.00
7180.00 DONATION - WALMART	\$0.62 \$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	\$27.51 \$27.51	\$0.00	\$0.00	\$0.00	\$0.00	\$27.51	\$0.00	\$0.00	\$0.00	\$0.00
7200.00 MISCELLANEOUS GRANTS	\$287.82 \$502.08	\$0.00	\$0.00	\$0.00	\$0.00	\$287.82	\$105.00	\$319.26	\$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 \$11,312.62	\$5,856.36	\$1,105.93	\$0.00	\$0.00	\$21,792.59	\$30,774.47	\$20,294.50	\$0.00	\$0.00
End of Regular Accounts										
1000.00 CITIZENS FIRST BANK	\$17,042.16 \$11,312.62	\$5,856.36	\$1,105.93	\$0.00	\$0.00	\$21,792.59	\$30,774.47	\$20,294.50	\$0.00	\$0.00
Total Asset Accounts	\$17,042.16 \$11,312.62	\$5,856.36	\$1,105.93	\$0.00	\$0.00	\$21,792.59	\$30,774.47	\$20,294.50	\$0.00	\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

Debra Faw

Preparer's Signature

Debra Kelly

Date

5-8-19

Date

5-8-19