

Bank Reconciliation
Franklin Elementary School

Bank Name : Citizens First Bank

Statement Date : 5/31/2019

Bank Account :

Today's Date : 6/5/2019

2:08:34 PM

Statement Ending Balance : \$8,122.55

Add: Deposits in Transit \$0.00

Total : \$8,122.55

Less: Outstanding Checks \$0.00

Reconciled Bank Balance : \$8,122.55

Other Assets :

\$0.00

Bank Balance + Other Assets : \$8,122.55

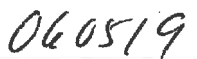
Comments :

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 : 5/31/2019

Account	BMB / BYB	Month To Date			Ending Bal.	Year To Date		
		Receipts	Disbursements	Transfers		Receipts	Disbursements	Transfers
2000.00 GENERAL FUND	\$599.97 \$404.54	\$20.87	\$0.00	\$0.00	\$620.84	\$216.30	\$0.00	\$0.00
2020.00 BOOK FAIR	\$3,293.44 \$1,978.94	\$0.00	\$0.00	\$0.00	\$3,293.44	\$5,211.61	\$3,897.11	\$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
2115.00 TEACHER VENDING	\$1,548.79 \$1,243.89	\$29.14	\$0.00	\$0.00	\$1,577.93	\$2,034.04	\$1,700.00	\$0.00
2130.00 TRIP FUND	\$3,719.61 \$2,077.96	\$105.00	\$2,036.00	\$0.00	\$1,788.61	\$2,231.15	\$2,520.50	\$0.00
2140.00 YEARBOOK/PUBLICATIONS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 2	\$9,161.81	\$155.01	\$2,036.00	\$0.00	\$7,280.82	\$9,693.10	\$8,117.61	\$0.00
3015.00 ART	\$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
3095.00 GUIDANCE	\$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
3155.00 MUSIC	\$841.73 \$841.73	\$0.00	\$0.00	\$0.00	\$841.73	\$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
Total for Series 3	\$841.73	\$0.00	\$0.00	\$0.00	\$841.73	\$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		\$723.82	\$723.82	\$0.00	\$0.00	\$0.00	\$1,066.82	\$1,066.82	\$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										
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		\$723.82	\$723.82	\$0.00	\$0.00	\$0.00	\$1,066.82	\$1,066.82	\$0.00	\$0.00
9001.00 MUNIS - SCHOOL ACTIVITY FUNDS	\$1,302.75		\$0.00	\$1,302.75	\$0.00	\$0.00	\$0.00	\$5,891.25	\$5,891.25	\$0.00	\$0.00
	\$0.00										
9002.00 MUNIS - PTO ACCOUNT	\$0.00		\$266.46	\$266.46	\$0.00	\$0.00	\$0.00	\$11,824.56	\$11,824.56	\$0.00	\$0.00
	\$0.00										
Total for Series 8	\$1,302.75		\$266.46	\$1,569.21	\$0.00	\$0.00	\$0.00	\$17,715.81	\$17,715.81	\$0.00	\$0.00
Total Regular Accounts	\$11,306.29		\$1,145.29	\$4,329.03	\$0.00	\$0.00	\$8,122.55	\$28,475.73	\$26,900.24	\$0.00	\$0.00
	\$6,547.06										

End of Regular Accounts

1000.00 CITIZENS FIRST BANK	\$11,306.29 \$6,547.06	\$1,145.29	\$4,329.03	\$0.00	\$0.00	\$8,122.55	\$28,475.73	\$26,900.24	\$0.00	\$0.00
Total Asset Accounts	\$11,306.29 \$6,547.06	\$1,145.29	\$4,329.03	\$0.00	\$0.00	\$8,122.55	\$28,475.73	\$26,900.24	\$0.00	\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature



Preparer's Signature



06/05/19

Date

06/05/19

Date