

**Bank Reconciliation**  
**Lincoln Elementary School**

**Bank Name :** Citizens First Bank

**Statement Date :** 5/31/2019

**Bank Account :**

**Today's Date :** 6/6/2019

3:16:53 PM

**Statement Ending Balance :** \$19,609.24

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

**Total :** \$19,609.24

**Less: Outstanding Checks** \$1,574.41

**Reconciled Bank Balance :** \$18,034.83

**Other Assets :**

\$0.00

**Bank Balance + Other Assets :** \$18,034.83

**Comments :**

I certify the above information is correct

  
Principal's Signature

6-6-19  
Date

  
Preparer's Signature

6-6-19  
Date

# Receipts and Disbursements Detail with Beg. Yr. Balances

## Lincoln Elementary School

### Ending Date : 5/31/2019

| Account                       | Month To Date            |            |               |           |              | Year To Date |             |               |           |               |  |
|-------------------------------|--------------------------|------------|---------------|-----------|--------------|--------------|-------------|---------------|-----------|---------------|--|
|                               | BMB / BYB                | Receipts   | Disbursements | Transfers | Encumbrances | Ending Bal.  | Receipts    |               |           | Disbursements |  |
|                               |                          |            |               |           |              |              | Receipts    | Disbursements | Transfers | Encumbrances  |  |
| 2000.00 GENERAL FUND          | \$1,252.71<br>\$1,048.72 | \$46.39    | \$1,175.00    | \$0.00    | \$0.00       | \$124.10     | \$524.87    | \$1,449.49    | \$0.00    | \$0.00        |  |
| 2020.00 BOOK FAIR             | \$18.70<br>\$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  | \$0.00<br>\$0.00         | \$0.00     | \$0.00        | \$0.00    | \$0.00       | \$0.00       | \$5,977.62  | \$5,977.62    | \$0.00    | \$0.00        |  |
| 2020 sub accts total          | \$18.70                  | \$0.00     | \$0.00        | \$0.00    | \$0.00       | \$18.70      | \$5,977.62  | \$5,977.62    | \$0.00    | \$0.00        |  |
| 2030.00 BOOK ORDERS           | \$0.00<br>\$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     | \$5,379.12<br>\$849.64   | \$629.50   | \$1,307.38    | \$0.00    | \$0.00       | \$4,701.24   | \$7,569.75  | \$3,718.15    | \$0.00    | \$0.00        |  |
| 2045.00 FUNDRAISING           | \$0.00<br>\$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<br>\$665.60     | \$47.26    | \$64.28       | \$0.00    | \$0.00       | \$333.80     | \$743.38    | \$1,075.18    | \$0.00    | \$0.00        |  |
| 2090.00 STUDENT COUNCIL       | \$0.00<br>\$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<br>\$1,057.44 | \$0.00     | \$945.09      | \$0.00    | \$0.00       | \$1,437.85   | \$3,822.00  | \$3,441.59    | \$0.00    | \$0.00        |  |
| 2100.00 STUDENT INSTRUCTIONAL | \$371.87<br>\$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<br>\$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              | \$6,982.10<br>\$3,849.18 | \$800.00   | \$0.00        | \$0.00    | \$0.00       | \$7,782.10   | \$4,725.00  | \$792.08      | \$0.00    | \$0.00        |  |
| Total for Series 2            | \$16,858.26              | \$1,523.15 | \$3,491.75    | \$0.00    | \$0.00       | \$14,889.66  | \$26,980.62 | \$20,584.47   | \$0.00    | \$0.00        |  |

# Month To Date

# Year To Date

| Account                           | BMB / BYB            | Month To Date   |                   |               | Ending Bal.       | Year To Date      |                   |               |
|-----------------------------------|----------------------|-----------------|-------------------|---------------|-------------------|-------------------|-------------------|---------------|
|                                   |                      | Receipts        | Disbursements     | Transfers     |                   | Receipts          | Disbursements     | Transfers     |
|                                   |                      |                 |                   | Encumbrances  |                   |                   |                   | Encumbrances  |
| 3005.00 ACADEMIC TEAM             | \$137.30<br>\$34.12  | \$199.40        | \$336.37          | \$0.00        | \$0.33            | \$874.40          | \$908.19          | \$0.00        |
| 3025.00 BETA                      | \$1,069.20<br>\$0.97 | \$0.00          | \$0.00            | \$0.00        | \$1,069.20        | \$2,680.00        | \$1,611.77        | \$0.00        |
| 3035.00 CHORUS                    | \$0.00<br>\$0.00     | \$0.00          | \$0.00            | \$0.00        | \$0.00            | \$0.00            | \$0.00            | \$0.00        |
| 3120.00 TRAVEL CLUB               | \$857.00<br>\$0.00   | \$57.60         | \$699.40          | \$0.00        | \$215.20          | \$914.60          | \$699.40          | \$0.00        |
| 3135.00 LIBRARY                   | \$84.11<br>\$84.11   | \$0.00          | \$0.00            | \$0.00        | \$84.11           | \$0.00            | \$0.00            | \$0.00        |
| 3155.00 MUSIC                     | \$624.52<br>\$639.01 | \$0.00          | \$0.00            | \$0.00        | \$624.52          | \$0.00            | \$14.49           | \$0.00        |
| 3160.00 ROBOTICS                  | \$0.50<br>\$0.50     | \$0.00          | \$0.00            | \$0.00        | \$0.50            | \$0.00            | \$0.00            | \$0.00        |
| 3175.00 STLP                      | \$35.00<br>\$35.00   | \$0.00          | \$0.00            | \$0.00        | \$35.00           | \$0.00            | \$0.00            | \$0.00        |
| <b>Total for Series 3</b>         | <b>\$2,807.63</b>    | <b>\$257.00</b> | <b>\$1,035.77</b> | <b>\$0.00</b> | <b>\$2,028.86</b> | <b>\$4,469.00</b> | <b>\$3,233.85</b> | <b>\$0.00</b> |
| 7110.00 DONATION - ACADEMIC TEAM  | \$0.00               | \$0.00          | \$0.00            | \$0.00        | \$0.00            | \$0.00            | \$0.00            | \$0.00        |
| 7120.00 DONATION - ART            | \$452.39<br>\$497.96 | \$0.00          | \$0.00            | \$0.00        | \$452.39          | \$0.00            | \$45.57           | \$0.00        |
| 7125.00 DONATION - CHORUS         | \$0.00<br>\$0.00     | \$0.00          | \$0.00            | \$0.00        | \$0.00            | \$0.00            | \$0.00            | \$0.00        |
| 7130.00 DONATION - FSEEF          | \$195.85<br>\$195.85 | \$0.00          | \$0.00            | \$0.00        | \$195.85          | \$0.00            | \$0.00            | \$0.00        |
| 7140.00 DONATION - KUMMER         | \$0.00<br>\$0.00     | \$0.00          | \$0.00            | \$0.00        | \$0.00            | \$0.00            | \$0.00            | \$0.00        |
| 7145.00 DONATION - LEADERSHIP     | \$50.75<br>\$50.75   | \$0.00          | \$0.00            | \$0.00        | \$50.75           | \$0.00            | \$0.00            | \$0.00        |
| 7150.00 DONATION - LES MOTIVATION | \$31.17<br>\$670.04  | \$0.00          | \$0.00            | \$0.00        | \$31.17           | \$0.00            | \$638.87          | \$0.00        |
| 7155.00 DONATION - MUSIC          | \$60.84<br>\$60.84   | \$0.00          | \$0.00            | \$0.00        | \$60.84           | \$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<br>\$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<br>\$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<br>\$1.60                     | \$0.00            | \$999.94          | \$0.00        | \$0.00        | \$1.66             | \$1,000.00         | \$999.94           | \$0.00        | \$0.00        |
| 7180.00 DONATION - WALMART             | \$0.62<br>\$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<br>\$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<br>\$502.08                     | \$0.00            | \$10.45           | \$0.00        | \$0.00        | \$277.37           | \$105.00           | \$329.71           | \$0.00        | \$0.00        |
| <b>Total for Series 7</b>              | <b>\$2,126.70</b>                        | <b>\$0.00</b>     | <b>\$1,010.39</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,116.31</b>  | <b>\$1,105.00</b>  | <b>\$2,014.09</b>  | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>Total Regular Accounts</b>          | <b>\$21,792.59</b>                       | <b>\$1,780.15</b> | <b>\$5,537.91</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$18,034.83</b> | <b>\$32,554.62</b> | <b>\$25,832.41</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>\$11,312.62</b>                     |  |                   |                   |               |               |                    |                    |                    |               |               |
| <b>End of Regular Accounts</b>         |  |                   |                   |               |               |                    |                    |                    |               |               |
| 1000.00 CITIZENS FIRST BANK            | \$21,792.59<br>\$11,312.62               | \$1,780.15        | \$5,537.91        | \$0.00        | \$0.00        | \$18,034.83        | \$32,554.62        | \$25,832.41        | \$0.00        | \$0.00        |
| <b>Total Asset Accounts</b>            | <b>\$21,792.59</b><br><b>\$11,312.62</b> | <b>\$1,780.15</b> | <b>\$5,537.91</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$18,034.83</b> | <b>\$32,554.62</b> | <b>\$25,832.41</b> | <b>\$0.00</b> | <b>\$0.00</b> |

**End of Asset Accounts**

I certify that the above information is correct

Principal's Signature

John Doe

Preparer's Signature

John Kelly

Date

6-6-19

Date

6-6-19