Bank Reconciliation
Franklin Elementary School

Bank Name : Citizens First Bank

Bank Account : [redacted]

Statement Date : 6/30/2019

Today's Date : 7/8/2019
11:57:18 AM

Statement Ending Balance :	$8,138.13
Add: Deposits in Transit	$0.00
Total :	$8,138.13
Less: Outstanding Checks	$0.00
Reconciled Bank Balance :	$8,138.13
Other Assets :	
	$0.00
Bank Balance + Other Assets :	$8,138.13

Comments :

I certify the above information is correct

Rachel Wright — 070819

Principal's Signature — **Date**

MC Hughley — 070819

Preparer's Signature — **Date**

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin Elementary School

Ending Date : 6/30/2019

Account	BMB / BYB	Month To Date Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Year To Date Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	$620.84 *$404.54*	$15.58	$0.00	$0.00	$0.00	**$636.42**	$231.88	$0.00	$0.00	$0.00
2020.00 BOOK FAIR	$3,293.44 *$1,978.94*	$0.00	$0.00	$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	$1,577.93 *$1,243.89*	$0.00	$0.00	$0.00	$0.00	**$1,577.93**	$2,034.04	$1,700.00	$0.00	$0.00
2130.00 TRIP FUND	$1,788.61 *$2,077.96*	$0.00	$0.00	$0.00	$0.00	**$1,788.61**	$2,231.15	$2,520.50	$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	**$7,280.82**	**$15.58**	**$0.00**	**$0.00**	**$0.00**	**$7,296.40**	**$9,708.68**	**$8,117.61**	**$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**

Account	BMB / BYB	Month To Date Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Year To Date Receipts	Disbursements	Transfers	Encumbrances
7115.00 DONATION - AMERICAN HEART	$0.00 *$0.00*	$0.00	$0.00	$0.00	$0.00	**$0.00**	$1,066.82	$1,066.82	$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**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,066.82**	**$1,066.82**	**$0.00**	**$0.00**
8001.00 MUNIS - SCHOOL ACTIVITY FUNDS	$0.00 *$0.00*	$0.00	$0.00	$0.00	$0.00	**$0.00**	$5,891.25	$5,891.25	$0.00	$0.00
8002.00 MUNIS - PTO ACCOUNT	$0.00 *$0.00*	$0.00	$0.00	$0.00	$0.00	**$0.00**	$11,824.56	$11,824.56	$0.00	$0.00
Total for Series 8	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,715.81**	**$17,715.81**	**$0.00**	**$0.00**
Total Regular Accounts	**$8,122.55** **$6,547.06**	**$15.58**	**$0.00**	**$0.00**	**$0.00**	**$8,138.13**	**$28,491.31**	**$26,900.24**	**$0.00**	**$0.00**

End of Regular Accounts

1000.00 CITIZENS FIRST BANK	$8,122.55 *$6,547.06*	$15.58	$0.00	$0.00	$0.00	**$8,138.13**	$28,491.31	$26,900.24	$0.00	$0.00
Total Asset Accounts	**$8,122.55** **$6,547.06**	**$15.58**	**$0.00**	**$0.00**	**$0.00**	**$8,138.13**	**$28,491.31**	**$26,900.24**	**$0.00**	**$0.00**

End of Asset Accounts

I certify that the above information is correct

Principal's Signature Rachel Wright Date 070819

Preparer's Signature MC Hughes Date 070819