

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

**Bank Name :** Citizens First Bank

**Statement Date :** 6/30/2019

**Bank Account :**

**Today's Date :** 7/3/2019

12:20:26 PM

**Statement Ending Balance :** \$16,019.00

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

**Total :** \$16,019.00

**Less: Outstanding Checks** \$325.47

**Reconciled Bank Balance :** \$15,693.53

**Other Assets :**

\$0.00

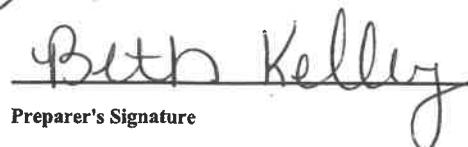
**Bank Balance + Other Assets :** \$15,693.53

**Comments :**

I certify the above information is correct

  
Principal's Signature

7/3/19  
Date

  
Preparer's Signature

7-3-19  
Date

# Receipts and Disbursements Detail with Beg. Yr. Balances

## Lincoln Elementary School

### Ending Date : 7/31/2019

Account	BMB / BYB	Month To Date				Year To Date			
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers Encumbrances
2000.00 GENERAL FUND	\$1,331.70 \$1,048.72	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$1,331.70</b>	\$1,732.47	\$1,449.49	\$0.00 \$0.00
2020.00 BOOK FAIR	\$18.70 \$18.70	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$18.70</b>	\$0.00	\$0.00	\$0.00 \$0.00
2020.50 BOOK FAIR - DISTRICT	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$5,977.62	\$5,977.62	\$0.00 \$0.00
<b>2020 sub accts total</b>	<b>\$18.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.70</b>	<b>\$5,977.62</b>	<b>\$5,977.62</b>	<b>\$0.00</b> <b>\$0.00</b>
2030.00 BOOK ORDERS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00 \$0.00
2036.00 LES GENERAL STORE	\$4,701.24 \$849.64	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$4,701.24</b>	\$7,569.75	\$3,718.15	\$0.00 \$0.00
2045.00 FUNDRAISING	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00 \$0.00
2050.00 HOSPITALITY	\$330.46 \$665.60	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$330.46</b>	\$783.48	\$1,118.62	\$0.00 \$0.00
2090.00 STUDENT COUNCIL	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00 \$0.00
2095.00 STUDENT FEES	\$1,437.85 \$1,057.44	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$1,437.85</b>	\$3,822.00	\$3,441.59	\$0.00 \$0.00
2100.00 STUDENT INSTRUCTIONAL	\$371.87 \$882.63	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$371.87</b>	\$0.00	\$510.76	\$0.00 \$0.00
2130.00 TRIP FUND	\$120.00 \$121.60	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$120.00</b>	\$3,618.00	\$3,619.60	\$0.00 \$0.00
2140.00 YEARBOOK	\$4,202.10 \$3,849.18	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$4,202.10</b>	\$4,725.00	\$4,372.08	\$0.00 \$0.00
<b>Total for Series 2</b>	<b>\$12,513.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,513.92</b>	<b>\$28,228.32</b>	<b>\$24,207.91</b>	<b>\$0.00</b> <b>\$0.00</b>

# Month To Date

# Year To Date

Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
3005.00 ACADEMIC TEAM	\$34.77	\$0.00	\$0.00	\$0.00	\$0.00	\$34.77	\$908.84	\$908.19	\$0.00	\$0.00
	\$34.12									
3025.00 BETA	\$1,069.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069.20	\$2,680.00	\$1,611.77	\$0.00	\$0.00
	\$0.97									
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	\$215.20	\$0.00	\$0.00	\$0.00	\$0.00	\$215.20	\$914.60	\$699.40	\$0.00	\$0.00
	\$0.00									
3135.00 LIBRARY	\$84.11	\$0.00	\$0.00	\$0.00	\$0.00	\$84.11	\$0.00	\$0.00	\$0.00	\$0.00
	\$84.11									
3155.00 MUSIC	\$624.52	\$0.00	\$0.00	\$0.00	\$0.00	\$624.52	\$0.00	\$14.49	\$0.00	\$0.00
	\$639.01									
3160.00 ROBOTICS	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.50									
3175.00 STLP	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$35.00									
<b>Total for Series 3</b>	<b>\$2,063.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,063.30</b>	<b>\$4,503.44</b>	<b>\$3,233.85</b>	<b>\$0.00</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	\$0.00	\$0.00
	\$0.00									
7120.00 DONATION - ART	\$452.39	\$0.00	\$0.00	\$0.00	\$0.00	\$452.39	\$0.00	\$45.57	\$0.00	\$0.00
	\$497.96									
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	\$0.00	\$0.00	\$0.00	\$0.00	\$195.85	\$0.00	\$0.00	\$0.00	\$0.00
	\$195.85									
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	\$0.00	\$0.00	\$0.00	\$0.00	\$50.75	\$0.00	\$0.00	\$0.00	\$0.00
	\$50.75									
7150.00 DONATION - LES MOTTAVION	\$31.17	\$0.00	\$0.00	\$0.00	\$0.00	\$31.17	\$0.00	\$638.87	\$0.00	\$0.00
	\$670.04									
7155.00 DONATION - MUSIC	\$60.84	\$0.00	\$0.00	\$0.00	\$0.00	\$60.84	\$0.00	\$0.00	\$0.00	\$0.00
	\$60.84									

# 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	\$1.66 \$1.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1.66	\$1,000.00	\$999.94	\$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	\$277.37 \$502.08	\$0.00	\$0.00	\$0.00	\$0.00	\$277.37	\$105.00	\$329.71	\$0.00	\$0.00
Total for Series 7	\$1,116.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116.31	\$1,105.00	\$2,014.09	\$0.00	\$0.00
Total Regular Accounts	\$15,693.53 \$11,312.62	\$0.00	\$0.00	\$0.00	\$0.00	\$15,693.53	\$33,836.76	\$29,455.85	\$0.00	\$0.00
End of Regular Accounts										
1000.00 CITIZENS FIRST BANK	\$15,693.53 \$11,312.62	\$0.00	\$0.00	\$0.00	\$0.00	\$15,693.53	\$33,836.76	\$29,455.85	\$0.00	\$0.00
Total Asset Accounts	\$15,693.53 \$11,312.62	\$0.00	\$0.00	\$0.00	\$0.00	\$15,693.53	\$33,836.76	\$29,455.85	\$0.00	\$0.00
End of Asset Accounts										

I certify that the above information is correct

Principal's Signature

Doree Fair

Preparer's Signature

Deborah Kelley

7-3-19

Date

7-3-19

Date