

Bank Reconciliation
Franklin Elementary School

Bank Name : Citizens First Bank

Statement Date : 9/30/2019

Bank Account :

Today's Date : 10/16/2019

11:21:29 AM

Statement Ending Balance : \$10,035.12

Add: Deposits in Transit \$0.00

Total : \$10,035.12

Less: Outstanding Checks \$6,852.05

Reconciled Bank Balance : \$3,183.07

Other Assets :

\$0.00

Bank Balance + Other Assets : \$3,183.07

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 : 9/30/2019

Account	BMB / BYB	Month To Date				Year To Date				
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$674.41 \$636.42	\$24.49	\$0.00	(\$600.00)	\$0.00	\$98.90	\$62.48	\$0.00	(\$600.00)	\$0.00
2005.00 CHANGE GUND	\$0.00 \$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
2020.00 BOOK FAIR	\$3,293.44 \$3,293.44	\$3,187.19	\$3,187.19	(\$3,293.44)	\$0.00	\$0.00	\$3,187.19	\$3,187.19	(\$3,293.44)	\$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	\$1,642.44 \$1,577.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,642.44	\$64.51	\$0.00	\$0.00	\$0.00
2130.00 TRIP FUND	\$1,788.61 \$1,788.61	\$0.00	\$0.00	(\$1,788.61)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,788.61)	\$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	\$7,398.90	\$3,211.68	\$3,187.19	(\$5,082.05)	\$0.00	\$2,341.34	\$3,314.18	\$3,187.19	(\$5,082.05)	\$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
7115.00 DONATION - AMERICAN HEART	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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

