

Bank Reconciliation
Lincoln Elementary School

Bank Name : Citizens First Bank
Bank Account :

Statement Date : 9/30/2019
Today's Date : 10/16/2019 3:42:29 PM

Statement Ending Balance : \$13,685.87
Add: Deposits in Transit \$0.00

Total : \$13,685.87

Less: Outstanding Checks \$45.00

Reconciled Bank Balance : \$13,640.87

Other Assets :
\$0.00

Bank Balance + Other Assets : \$13,640.87

Comments :

I certify the above information is correct

Joey Pais
Principal's Signature

10-16-2019
Date

Beth Kelley
Preparer's Signature

10-16-19
Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Lincoln Elementary School

Ending Date : 9/30/2019

| Month To Date | | | | | Year To Date | | | | | |
|-------------------------------|--------------------------|------------|---------------|-----------|--------------|-------------|------------|---------------|-----------|--------------|
| Account | BMB / BYB | Receipts | Disbursements | Transfers | Encumbrances | Ending Bal. | Receipts | Disbursements | Transfers | Encumbrances |
| 2000.00 GENERAL FUND | \$1,408.04 \$1,331.70 | \$44.76 | \$0.00 | \$0.00 | \$0.00 | \$1,452.80 | \$121.10 | \$0.00 | \$0.00 | \$0.00 |
| 2005.00 CHANGE GUND | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| 2020.00 BOOK FAIR | \$18.70 \$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 \$0.00 | \$4,713.54 | \$4,713.54 | \$0.00 | \$0.00 | \$0.00 | \$4,713.54 | \$4,713.54 | \$0.00 | \$0.00 |
| 2020 sub accts total | \$18.70 | \$4,713.54 | \$4,713.54 | \$0.00 | \$0.00 | \$18.70 | \$4,713.54 | \$4,713.54 | \$0.00 | \$0.00 |
| 2030.00 BOOK ORDERS | \$0.00 \$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 | \$4,810.25 \$4,701.24 | \$1,069.00 | \$2,591.96 | \$0.00 | \$0.00 | \$3,287.29 | \$1,178.01 | \$2,591.96 | \$0.00 | \$0.00 |
| 2045.00 FUNDRAISING | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2050.00 HOSPITALITY | \$473.75 \$330.46 | \$0.00 | \$45.00 | \$0.00 | \$0.00 | \$428.75 | \$143.29 | \$45.00 | \$0.00 | \$0.00 |
| 2090.00 STUDENT COUNCIL | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2095.00 STUDENT FEES | \$4,947.85 \$1,437.85 | \$15.00 | \$4,962.85 | \$0.00 | \$0.00 | \$0.00 | \$3,525.00 | \$4,962.85 | \$0.00 | \$0.00 |
| 2100.00 STUDENT INSTRUCTIONAL | \$371.87 \$371.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$371.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2130.00 TRIP FUND | \$120.00 \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140.00 YEARBOOK | \$4,202.10 \$4,202.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,202.10 | \$0.00 | \$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 |
|-----------------------------------|--------------------|-------------------|--------------------|---------------|---------------|-------------------|-------------------|--------------------|---------------|---------------|
| Total for Series 2 | \$16,352.56 | \$5,842.30 | \$12,313.35 | \$0.00 | \$0.00 | \$9,881.51 | \$9,880.94 | \$12,513.35 | \$0.00 | \$0.00 |
| 3005.00 ACADEMIC TEAM | \$34.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3025.00 BETA | \$1,069.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,069.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3035.00 CHORUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3120.00 TRAVEL CLUB | \$533.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$533.20 | \$318.00 | \$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 |
| 3155.00 MUSIC | \$624.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$624.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3160.00 ROBOTICS | \$0.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3175.00 STLP | \$35.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total for Series 3 | \$2,381.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,381.30 | \$318.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| 7120.00 DONATION - ART | \$452.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$452.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7125.00 DONATION - CHORUS | \$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 |
| 7140.00 DONATION - KUMMER | \$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 |
| 7150.00 DONATION - LES MOTIVATION | \$292.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$292.92 | \$261.75 | \$0.00 | \$0.00 | \$0.00 |
| | \$31.17 | | | | | | | | | |

Month To Date

Year To Date

| Account | BMB / BYB | Receipts | Disbursements | Transfers | Encumbrances | Ending Bal. | Receipts | Disbursements | Transfers | Encumbrances |
|--|--------------------|-------------------|--------------------|---------------|---------------|--------------------|--------------------|--------------------|---------------|---------------|
| 7155.00 DONATION - MUSIC | \$60.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7160.00 DONATION - PTO | \$60.84 | | | | | | | | | |
| | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7175.00 DONATION - TARGET | \$18.15 | | | | | | | | | |
| | \$1.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7180.00 DONATION - WALMART | \$1.66 | | | | | | | | | |
| | \$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 | \$0.62 | | | | | | | | | |
| | \$27.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7200.00 MISCELLANEOUS GRANTS | \$27.51 | | | | | | | | | |
| | \$277.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$277.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$277.37 | | | | | | | | | |
| Total for Series 7 | \$1,378.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,378.06 | \$261.75 | \$0.00 | \$0.00 | \$0.00 |
| Total Regular Accounts | \$20,111.92 | \$5,842.30 | \$12,313.35 | \$0.00 | \$0.00 | \$13,640.87 | \$10,460.69 | \$12,513.35 | \$0.00 | \$0.00 |
| | \$15,693.53 | | | | | | | | | |

End of Regular Accounts

| | | | | | | | | | | |
|-----------------------------|--------------------|-------------------|--------------------|---------------|---------------|--------------------|--------------------|--------------------|---------------|---------------|
| 1000.00 CITIZENS FIRST BANK | \$20,111.92 | \$5,842.30 | \$12,313.35 | \$0.00 | \$0.00 | \$13,640.87 | \$10,460.69 | \$12,513.35 | \$0.00 | \$0.00 |
| | \$15,693.53 | | | | | | | | | |
| Total Asset Accounts | \$20,111.92 | \$5,842.30 | \$12,313.35 | \$0.00 | \$0.00 | \$13,640.87 | \$10,460.69 | \$12,513.35 | \$0.00 | \$0.00 |
| | \$15,693.53 | | | | | | | | | |

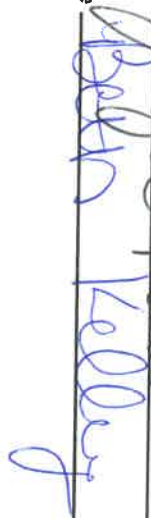
End of Asset Accounts

I certify that the above information is correct

Principal's Signature



Preparer's Signature



10-16-19

Date

10-16-19

Date