

Bank Reconciliation
Lincoln Elementary School

Bank Name : Franklin Bank &
Trust

Statement Date : 7/31/2026

Bank Account :

Today's Date : 8/10/2026

4:22:42 PM

Statement Ending Balance : \$26,252.08

Add: Deposits in Transit \$550.62

Total : \$26,802.70

Less: Outstanding Checks \$0.00

Reconciled Bank Balance : \$26,802.70

Other Assets :

\$0.00

Bank Balance + Other Assets : \$26,802.70

Comments :

I certify the above information is correct

Natalee McCutcher
Principal's Signature

8/10/26
Date

Beth Kelley
Preparer's Signature

8-10-26
Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Lincoln Elementary School

Ending Date : 7/31/2026

Account	BMB / BYB	Month To Date				Ending Bal.	Year To Date			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbr
2000.00 GENERAL FUND	\$3,875.01 \$3,875.01	\$60.85	\$0.00	\$0.00	\$0.00	\$3,935.86	\$60.85	\$0.00	\$0.00	
2001.01 SCO ROUNDING	\$203.50 \$203.50	\$0.38	\$0.00	\$0.00	\$0.00	\$203.88	\$0.38	\$0.00	\$0.00	
2001.02 SCO TRANSACTION FEE	\$103.39 \$103.39	\$53.00	\$0.00	\$0.00	\$0.00	\$156.39	\$53.00	\$0.00	\$0.00	
2001.03 SCO OVER/UNDER	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2001 sub accts total	\$306.89	\$53.38	\$0.00	\$0.00	\$0.00	\$360.27	\$53.38	\$0.00	\$0.00	
2005.00 CHANGE FUND	\$0.00 \$0.00	\$0.00	\$200.00	\$0.00	\$0.00	(\$200.00)	\$0.00	\$200.00	\$0.00	
2020.50 BOOK FAIR - DISTRICT	\$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	\$2,201.93 \$2,201.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,201.93	\$0.00	\$0.00	\$0.00	
2050.00 HOSPITALITY	\$448.66 \$448.66	\$0.00	\$0.00	\$0.00	\$0.00	\$448.66	\$0.00	\$0.00	\$0.00	
2090.00 STUDENT COUNCIL	\$1,834.97 \$1,834.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,834.97	\$0.00	\$0.00	\$0.00	
2095.00 STUDENT FEES	\$0.00 \$0.00	\$6,104.32	\$0.00	\$0.00	\$0.00	\$6,104.32	\$6,104.32	\$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	
2130.00 TRIP FUND	\$1,056.67 \$1,056.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056.67	\$0.00	\$0.00	\$0.00	
2140.00 YEARBOOK	\$3,571.43 \$3,571.43	\$0.00	\$0.00	\$0.00	\$0.00	\$3,571.43	\$0.00	\$0.00	\$0.00	

Month To Date

Year To Date

Account	BMB / BYB	Receipts Disbursements				Ending Bal.	Receipts Disbursements			
		Transfers	Encumbrances				Transfers	Encumbrances		
Total for Series 2	\$13,667.43	\$6,218.55	\$200.00	\$0.00	\$0.00	\$19,685.98	\$6,218.55	\$200.00	\$0.00	
3005.00 ACADEMIC TEAM	\$1,072.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072.03	\$0.00	\$0.00	\$0.00	
	\$1,072.03									
3025.00 BETA	\$3,646.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,646.40	\$0.00	\$0.00	\$0.00	
	\$3,646.40									
3035.00 CHORUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00									
3135.00 LIBRARY	\$167.61	\$0.00	\$0.00	\$0.00	\$0.00	\$167.61	\$0.00	\$0.00	\$0.00	
	\$167.61									
3155.00 MUSIC	\$903.24	\$0.00	\$0.00	\$0.00	\$0.00	\$903.24	\$0.00	\$0.00	\$0.00	
	\$903.24									
3160.00 ROBOTICS	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	\$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	
	\$35.00									
	\$35.00									
Total for Series 3	\$5,824.78	\$0.00	\$0.00	\$0.00	\$0.00	\$5,824.78	\$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	
	\$452.39									
7130.00 DONATION - FSEEF	\$149.06	\$0.00	\$0.00	\$0.00	\$0.00	\$149.06	\$0.00	\$0.00	\$0.00	
	\$149.06									
7145.00 DONATION - LEADERSHIP	\$50.75	\$0.00	\$0.00	\$0.00	\$0.00	\$50.75	\$0.00	\$0.00	\$0.00	
	\$50.75									
7150.00 DONATION - LES MOTIVATION	\$361.97	\$0.00	\$0.00	\$0.00	\$0.00	\$361.97	\$0.00	\$0.00	\$0.00	
	\$361.97									
7170.00 DONATION - SPECIAL ED	\$18.15	\$0.00	\$0.00	\$0.00	\$0.00	\$18.15	\$0.00	\$0.00	\$0.00	
	\$18.15									
7200.00 MISCELLANEOUS GRANTS	\$259.62	\$0.00	\$0.00	\$0.00	\$0.00	\$259.62	\$0.00	\$0.00	\$0.00	
	\$259.62									
Total for Series 7	\$1,291.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.94	\$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 Regular Accounts	\$20,784.15	\$6,218.55	\$200.00	\$0.00	\$0.00	\$26,802.70	\$6,218.55	\$200.00	\$0.00	
	\$20,784.15									

End of Regular Accounts

1000.00 FRANKLIN BANK AND TRUST	\$20,784.15	\$6,218.55	\$200.00	\$0.00	\$0.00	\$26,802.70	\$6,218.55	\$200.00	\$0.00	
	\$20,784.15									
Total for Series 1	\$20,784.15	\$6,218.55	\$200.00	\$0.00	\$0.00	\$26,802.70	\$6,218.55	\$200.00	\$0.00	
Total Asset Accounts	\$20,784.15	\$6,218.55	\$200.00	\$0.00	\$0.00	\$26,802.70	\$6,218.55	\$200.00	\$0.00	
	\$20,784.15									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

Metake McIntosh

8-10-24

Date

Preparer's Signature

Beth Kelley

Date

8-10-24