

Bank Reconciliation

Lincoln Elementary PTA
Checking Account - Statement Date: 06/30/2026

Statement Beginning Balance	\$0.00
Statement Ending Balance	\$11,342.25
Cleared Transactions	
Checks and Other Disbursements	(\$3,732.75)
Deposited Receipts	\$15,075.00
Total Cleared Transactions	\$11,342.25
Cleared Balance	\$11,342.25
Uncleared Transactions	
Checks and Other Disbursements	\$0.00
Deposited Receipts	\$0.00
Total Uncleared Transactions	\$0.00
Book Ending Balance	\$11,342.25

Cleared Transactions

Date	Type	Number	Description	Amount
Checks and Other Disbursements				
06/12/2026	JOURNAL	1001	ABC School Supply Co. — Classroom supplies purchase	\$845.50
06/14/2026	JOURNAL	1002	Riverside Print Shop — Printing for Read-A-Thon	\$325.00
06/17/2026	JOURNAL	1003	Teacher Grant — Teacher grant - Mrs. Rodriguez	\$500.00
06/20/2026	JOURNAL	1004	Springfield Transit — Field trip bus rental	\$1,200.00
06/25/2026	JOURNAL	1005	Office Depot — Office supplies	\$187.25
06/30/2026	JOURNAL	1006	Pizza Palace Catering — Event catering - family night	\$675.00
Total				\$3,732.75
Deposited Receipts				
06/05/2026	JOURNAL		Various Members — Membership dues collection	\$2,500.00
06/08/2026	JOURNAL		Various Donors — Read-A-Thon donations	\$4,250.00
06/10/2026	JOURNAL		Various Families — Dollar-A-Day week 1	\$1,875.00
06/15/2026	JOURNAL		Parents — Spirit wear sales	\$1,200.00
06/19/2026	JOURNAL		Springfield Hardware — Donation from local business	\$500.00
06/23/2026	JOURNAL		Scholastic Books — Book fair proceeds	\$3,100.00
06/27/2026	JOURNAL		Various Families — Dollar-A-Day week 2	\$1,650.00
Total				\$15,075.00

Uncleared Transactions

Date	Type	Number	Description	Amount
Checks and Other Disbursements				
Total				\$0.00
Deposited Receipts				
Total				\$0.00

Prepared By
Reviewed By

Date
Date