

Bank Reconciliation

Lincoln Elementary PTA
Checking Account - Statement Date: 07/31/2026

Statement Beginning Balance	\$11,342.25
Statement Ending Balance	\$32,935.25
Cleared Transactions	
Checks and Other Disbursements	(\$12,120.64)
Deposited Receipts	\$33,713.64
Total Cleared Transactions	\$21,593.00
Cleared Balance	\$32,935.25
Uncleared Transactions	
Checks and Other Disbursements	\$0.00
Deposited Receipts	\$75.00
Total Uncleared Transactions	\$75.00
Book Ending Balance	\$33,010.25

Cleared Transactions

Date	Type	Number	Description	Amount
Checks and Other Disbursements				
07/11/2026	JOURNAL		Costco Wholesale — Costco Wholesale - bulk supplies	\$679.56
07/13/2026	JOURNAL	1007	Teacher Grant — Teacher grant - Mr. Kim	\$500.00
07/14/2026	JOURNAL		Daily Brew Coffee — Daily Brew Coffee - meeting refreshments	\$4.92
07/15/2026	JOURNAL	1008	ABC School Supply Co. — Music experience supplies	\$350.00
07/15/2026	JOURNAL		Transfer — Transfer to savings	\$5,000.00
07/16/2026	JOURNAL		Fancy Dinner Restaurant — Fancy Dinner Restaurant - volunteer appreciation dinner	\$59.91
07/17/2026	JOURNAL	1006	Costco Wholesale — Costco bulk supplies	\$425.75
07/20/2026	JOURNAL	1009	Main Street Party Rentals — Party rental for spring event	\$950.00
07/22/2026	JOURNAL	1012	Main Street Party Rentals — Spring carnival staging and equipment	\$2,400.00
07/22/2026	JOURNAL		Office Depot — Printer ink and paper	\$175.00
07/23/2026	JOURNAL	1010	Riverside Print Shop — Printing flyers and posters	\$275.00
07/23/2026	JOURNAL		Costco Wholesale — Bulk snacks for volunteers	\$225.00
07/25/2026	JOURNAL	1004	Springfield Zoo — Field trip admission fees	\$780.00
07/30/2026	JOURNAL	1011	Office Depot — Classroom supply restock	\$295.50
Total				\$12,120.64
Deposited Receipts				
07/06/2026	JOURNAL		Various Members — Monthly membership dues	\$1,800.00
07/08/2026	JOURNAL		Various Donors — Fundraiser donations	\$2,300.00
07/10/2026	JOURNAL		Springfield Music Academy — Music program sponsor	\$1,000.00
07/15/2026	JOURNAL		Gala Attendees — Spring gala ticket sales	\$8,450.00
07/18/2026	JOURNAL		Auction Winners — Spring gala silent auction proceeds	\$9,875.00
07/22/2026	JOURNAL		Springfield Bank — Corporate sponsorship - spring gala	\$5,000.00
07/27/2026	JOURNAL		Various Families — Dollar-A-Day month total	\$2,100.00
07/27/2026	JOURNAL		Various Donors — Direct Give campaign donations	\$3,188.64
Total				\$33,713.64

Uncleared Transactions

Date	Type	Number	Description	Amount
Checks and Other Disbursements				
Total				\$0.00
Deposited Receipts				
07/26/2026	DEPOSIT		Deposit — Deposit (1 check)	\$75.00
Total				\$75.00

_____ Prepared By	_____ Date
_____ Reviewed By	_____ Date