

Bank Reconciliation

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

Statement Beginning Balance	\$0.00
Statement Ending Balance	\$10,367.25
Cleared Transactions	
Checks and Other Disbursements	(\$3,057.75)
Deposited Receipts	\$13,425.00
Total Cleared Transactions	\$10,367.25
Cleared Balance	\$10,367.25
Uncleared Transactions	
Checks and Other Disbursements	\$0.00
Deposited Receipts	\$0.00
Total Uncleared Transactions	\$0.00
Book Ending Balance	\$10,367.25

Cleared Transactions

Date	Type	Number	Description	Amount
Checks and Other Disbursements				
07/17/2026	JOURNAL	1001	ABC School Supply Co. — Classroom supplies purchase	\$845.50
07/19/2026	JOURNAL	1002	Riverside Print Shop — Printing for Read-A-Thon	\$325.00
07/22/2026	JOURNAL	1003	Teacher Grant — Teacher grant - Mrs. Rodriguez	\$500.00
07/25/2026	JOURNAL	1004	Springfield Transit — Field trip bus rental	\$1,200.00
07/30/2026	JOURNAL	1005	Office Depot — Office supplies	\$187.25
Total				\$3,057.75
Deposited Receipts				
07/10/2026	JOURNAL		Various Members — Membership dues collection	\$2,500.00
07/13/2026	JOURNAL		Various Donors — Read-A-Thon donations	\$4,250.00
07/15/2026	JOURNAL		Various Families — Dollar-A-Day week 1	\$1,875.00
07/20/2026	JOURNAL		Parents — Spirit wear sales	\$1,200.00
07/24/2026	JOURNAL		Springfield Hardware — Donation from local business	\$500.00
07/28/2026	JOURNAL		Scholastic Books — Book fair proceeds	\$3,100.00
Total				\$13,425.00

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