

Bank Reconciliation

Lincoln Elementary PTA
Checking Account - Statement Date: 08/31/2026

Statement Beginning Balance	\$10,367.25
Statement Ending Balance	\$27,942.11
Cleared Transactions	
Checks and Other Disbursements	(\$12,500.14)
Deposited Receipts	\$30,075.00
Total Cleared Transactions	\$17,574.86
Cleared Balance	\$27,942.11
Uncleared Transactions	
Checks and Other Disbursements	\$0.00
Deposited Receipts	\$75.00
Total Uncleared Transactions	\$75.00
Book Ending Balance	\$28,017.11

Cleared Transactions

Date	Type	Number	Description	Amount
Checks and Other Disbursements				
08/04/2026	JOURNAL	1006	Pizza Palace Catering — Event catering - family night	\$675.00
08/16/2026	JOURNAL		Costco Wholesale — Costco Wholesale - bulk supplies	\$679.56
08/18/2026	JOURNAL	1007	Teacher Grant — Teacher grant - Mr. Kim	\$500.00
08/19/2026	JOURNAL		Daily Brew Coffee — Daily Brew Coffee - meeting refreshments	\$4.92
08/20/2026	JOURNAL	1008	ABC School Supply Co. — Music experience supplies	\$350.00
08/20/2026	JOURNAL		Transfer — Transfer to savings	\$5,000.00
08/21/2026	JOURNAL		Fancy Dinner Restaurant — Fancy Dinner Restaurant - volunteer appreciation dinner	\$59.91
08/22/2026	JOURNAL	1006	Costco Wholesale — Costco bulk supplies	\$425.75
08/25/2026	JOURNAL	1009	Main Street Party Rentals — Party rental for spring event	\$950.00
08/27/2026	JOURNAL	1012	Main Street Party Rentals — Spring carnival staging and equipment	\$2,400.00
08/27/2026	JOURNAL		Office Depot — Printer ink and paper	\$175.00
08/28/2026	JOURNAL	1010	Riverside Print Shop — Printing flyers and posters	\$275.00
08/28/2026	JOURNAL		Costco Wholesale — Bulk snacks for volunteers	\$225.00
08/30/2026	JOURNAL	1004	Springfield Zoo — Field trip admission fees	\$780.00
Total				\$12,500.14
Deposited Receipts				
08/01/2026	JOURNAL		Various Families — Dollar-A-Day week 2	\$1,650.00
08/11/2026	JOURNAL		Various Members — Monthly membership dues	\$1,800.00
08/13/2026	JOURNAL		Various Donors — Fundraiser donations	\$2,300.00
08/15/2026	JOURNAL		Springfield Music Academy — Music program sponsor	\$1,000.00
08/20/2026	JOURNAL		Gala Attendees — Spring gala ticket sales	\$8,450.00
08/23/2026	JOURNAL		Auction Winners — Spring gala silent auction proceeds	\$9,875.00
08/27/2026	JOURNAL		Springfield Bank — Corporate sponsorship - spring gala	\$5,000.00
Total				\$30,075.00

Uncleared Transactions

Date	Type	Number	Description	Amount
Checks and Other Disbursements				
Total				\$0.00
Deposited Receipts				
08/31/2026	DEPOSIT		Deposit — Deposit (1 check)	\$75.00
Total				\$75.00

_____ Prepared By	_____ Date
_____ Reviewed By	_____ Date