

BANK RECONCILIATION REPORT

As of Statement Ending Date: 8/31/2017

Bank Code: A - First Farmers Bank GL Account: 020-9999 First Farmers Bank

Opening Bank Statement Balance:	29,540.34
Cleared Deposits:	1,004.00
Cleared Checks and Charges:	2,524.63
Cleared Adjustments:	31.20
	28,050.91
Calculated Bank Balance:	28,050.91
Less: Outstanding Checks:	195.12
Plus: Deposits In Transit:	0.00
Plus: Uncleared Adjustments:	0.00
	27,855.79
Calculated Book Balance:	27,855.79
Actual Book Balance:	27,855.79
	0.00
VARIANCE:	0.00

Ending Bank Statement Balance:	28,050.91
Calculated Bank Balance:	28,050.91
Out of Balance Amount:	0.00

Prepared by: Mina S. Hammond Date: 9-6-17

Reviewed by: Stuart Howard Date: 9-6-17

BANK RECONCILIATION REPORT

As of Statement Ending Date: 8/31/2017

Bank Code: A - First Farmers Bank GL Account: 020-9999 First Farmers Bank

Date	Type	Name	Ref #	Amount	Cleared
Cleared Deposits:					
08/18/17	D	BANK DEPOSIT	2073	55.00	C
08/23/17	D	BANK DEPOSIT	2074	5.00	C
08/25/17	D	BANK DEPOSIT	2075	10.00	C
08/28/17	D	BANK DEPOSIT	2076	35.00	C
08/29/17	D	BANK DEPOSIT	2077	250.00	C
08/29/17	D	BANK DEPOSIT	2078	128.00	C
08/29/17	D	BANK DEPOSIT	2079	160.00	C
08/29/17	D	BANK DEPOSIT	2080	128.00	C
08/30/17	D	BANK DEPOSIT	2081	185.00	C
08/30/17	D	BANK DEPOSIT	2082	32.00	C
08/31/17	D	BANK DEPOSIT	2083	16.00	C
11 Cleared Deposits:				1,004.00	
Cleared Checks:					
08/18/17	C	Meadow View Shopwise	3330	44.63	C
08/21/17	C	Strawbridge Studios, Inc.	3332	2,480.00	C
2 Cleared Checks:				2,524.63	
Cleared Adjustments:					
08/31/17	A	Income from Interest	539	31.20	C
1 Cleared Adjustments:				31.20	
Outstanding Checks:					
08/21/17	C	Really Good Stuff	3331	86.93	
08/29/17	C	Teachers Pay Teachers	3333	108.19	
2 Outstanding Checks:				195.12	

ACCOUNT SNAPSHOT REPORT

Account Range: 020-9999
 Date Range: 8/1/2017 through 8/31/2017

Date	Source	Ref #	Description / Purpose	Beg Bal	Income	Expense	Transfers	Balance
Account: 020-9999 First Farmers Checking								
Advisor:								
			Beginning Balance					29,540.34
08/18/17	CC02-001	3330	Meadow View Shopw			44.63		29,495.71
08/18/17	DP02-001	2073	BANK DEPOSIT		55.00			29,550.71
08/21/17	CC02-002	3331	Really Good Stuff			86.93		29,463.78
08/21/17	CC02-003	3332	Strawbridge Studios, I			2,480.00		26,983.78
08/23/17	DP02-002	2074	BANK DEPOSIT		5.00			26,988.78
08/25/17	DP02-003	2075	BANK DEPOSIT		10.00			26,998.78
08/28/17	DP02-004	2076	BANK DEPOSIT		35.00			27,033.78
08/29/17	CC02-004	3333	Teachers Pay Teache			108.19		26,925.59
08/29/17	DP02-005	2077	BANK DEPOSIT		250.00			27,175.59
08/29/17	DP02-006	2078	BANK DEPOSIT		128.00			27,303.59
08/29/17	DP02-007	2079	BANK DEPOSIT		160.00			27,463.59
08/29/17	DP02-008	2080	BANK DEPOSIT		128.00			27,591.59
08/30/17	DP02-009	2081	BANK DEPOSIT		185.00			27,776.59
08/30/17	DP02-010	2082	BANK DEPOSIT		32.00			27,808.59
08/31/17	AD02-001	539	Mina		31.20			27,839.79
08/31/17	DP02-011	2083	BANK DEPOSIT		16.00			27,855.79
			Actual Closing Balance	29,540.34	1,035.20	2,719.75	0.00	27,855.79
			Projected Current Balance:	<u>29,540.34</u>	<u>1,035.20</u>	<u>2,719.75</u>	<u>0.00</u>	<u>27,855.79</u>

ACCOUNT ANALYSIS REPORT - DETAIL

Date Range: 8/1/2017 through 8/31/2017

Account Range: ALL

Date	Source	Ref #	Description	Purpose	Beg Bal	Income	Expense	Transfers	Balance
Cash Accounts									
Account: 020-9999 First Farmers Checking									
			Beginning Balance						29,540.34
08/18/17	CC02-001	3330	Meadow View Shopwise				44.63		29,495.71
08/18/17	DP02-001	2073	BANK DEPOSIT	BANK DEPOSIT		55.00			29,550.71
08/21/17	CC02-002	3331	Really Good Stuff				86.93		29,463.78
08/21/17	CC02-003	3332	Strawbridge Studios, Inc.				2,480.00		26,983.78
08/23/17	DP02-002	2074	BANK DEPOSIT	BANK DEPOSIT		5.00			26,988.78
08/25/17	DP02-003	2075	BANK DEPOSIT	BANK DEPOSIT		10.00			26,998.78
08/28/17	DP02-004	2076	BANK DEPOSIT	BANK DEPOSIT		35.00			27,033.78
08/29/17	CC02-004	3333	Teachers Pay Teachers				108.19		26,925.59
08/29/17	DP02-005	2077	BANK DEPOSIT	BANK DEPOSIT		250.00			27,175.59
08/29/17	DP02-006	2078	BANK DEPOSIT	BANK DEPOSIT		128.00			27,303.59
08/29/17	DP02-007	2079	BANK DEPOSIT	BANK DEPOSIT		160.00			27,463.59
08/29/17	DP02-008	2080	BANK DEPOSIT	BANK DEPOSIT		128.00			27,591.59
08/30/17	DP02-009	2081	BANK DEPOSIT	BANK DEPOSIT		185.00			27,776.59
08/30/17	DP02-010	2082	BANK DEPOSIT	BANK DEPOSIT		32.00			27,808.59
08/31/17	AD02-001	539	Mina	Income from Interest		31.20			27,839.79
08/31/17	DP02-011	2083	BANK DEPOSIT	BANK DEPOSIT		16.00			27,855.79
					<u>29,540.34</u>	<u>1,035.20</u>	<u>2,719.75</u>	<u>0.00</u>	<u>27,855.79</u>
Total Cash Accounts					<u>29,540.34</u>	<u>1,035.20</u>	<u>2,719.75</u>	<u>0.00</u>	<u>27,855.79</u>

Other Accounts

Account: 020-3200 1st Grade

Advisor: 1st Grade Team Leader

			Beginning Balance						2,904.08
08/29/17	DP02-005	2077	Ayres - 11658	1st grade fieldtrip		128.00			3,032.08
08/29/17	DP02-005	2077	Harris - 11659	1st grade fieldtrip		112.00			3,144.08
08/29/17	DP02-006	2078	New - 11661	1st grade fieldtrip		128.00			3,272.08
08/29/17	DP02-007	2079	Ayres - 11662	1st grade fieldtrip		32.00			3,304.08
08/29/17	DP02-007	2079	Toole - 11663	1st grade fieldtrip		128.00			3,432.08
08/29/17	DP02-008	2080	Neal - 11664	1st grade fieldtrip		128.00			3,560.08
08/30/17	DP02-009	2081	Harris - 11665	1st grade fieldtrip		64.00			3,624.08
08/30/17	DP02-009	2081	New - 11668	1st grade fieldtrip		16.00			3,640.08
08/30/17	DP02-009	2081	Ayres - 11669	1st grade fieldtrip		80.00			3,720.08
08/30/17	DP02-010	2082	Neal - 11670	1st grade fieldtrip		32.00			3,752.08
08/31/17	DP02-011	2083	Toole - 11671	1st grade fieldtrip		16.00			3,768.08
					<u>2,904.08</u>	<u>864.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,768.08</u>

Account: 020-3250 1st Grade Dance

Advisor: 1st Grade Team Leader

			Beginning Balance						1,403.96
08/21/17	CC02-002	3331	Really Good Stuff	Classroom Supplies Sam Toole			86.93		1,317.03
08/29/17	CC02-004	3333	Teachers Pay Teachers	PO invoice #48773855 Sam Toole			108.19		1,208.84
					<u>1,403.96</u>	<u>0.00</u>	<u>195.12</u>	<u>0.00</u>	<u>1,208.84</u>

Account: 020-3300 Kindergarten

Advisor: Kindergarten Team Leader

			Beginning Balance						1,472.01
					<u>1,472.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,472.01</u>

Account: 020-3400 Pre-School

Advisor: Pre-School Team Leader

			Beginning Balance						0.00
					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Account: 020-4100 Student Body

Advisor: Sharen Hubbard

			Beginning Balance						15,246.83
08/18/17	DP02-001	2073	Hedger - 11651	Headphones		55.00			15,301.83

ACCOUNT ANALYSIS REPORT - DETAIL

Date Range: 8/1/2017 through 8/31/2017

Account Range: ALL

Date	Source	Ref #	Description	Purpose	Beg Bal	Income	Expense	Transfers	Balance
08/23/17	DP02-002	2074	Ayres - 11652	Headphones		5.00			15,306.83
08/25/17	DP02-003	2075	Ayres - 11653	Headphones		5.00			15,311.83
08/25/17	DP02-003	2075	New - 11654	Headphones		5.00			15,316.83
08/28/17	DP02-004	2076	Bastin - 11655	Headphones / Student body		15.00			15,331.83
08/28/17	DP02-004	2076	Hedger - 11656	headphones		10.00			15,341.83
08/30/17	DP02-009	2081	Hedger - 11666	Headphones		5.00			15,346.83
08/31/17	AD02-001	539	Mina	Income from Interest		31.20			15,378.03
					<u>15,246.83</u>	<u>131.20</u>	<u>0.00</u>	<u>0.00</u>	<u>15,378.03</u>
Account: 020-4150 Bookstore			Advisor: Pat Rollins						
Beginning Balance									
					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Account: 020-4200 Teacher			Advisor: Sharen Hubbard						
Beginning Balance									
08/18/17	CC02-001	3330	Meadow View Shopwise	Opening Day Lunch Supplies			44.63		(128.91)
					<u>(128.91)</u>	<u>0.00</u>	<u>44.63</u>	<u>0.00</u>	<u>(173.54)</u>
Account: 020-4400 Library			Advisor: Mindy Green						
Beginning Balance									
					<u>194.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>194.05</u>
Account: 020-4500 Condolence			Advisor: Billie Smith						
Beginning Balance									
08/28/17	DP02-004	2076	Smith - 11657	Condolence		10.00			183.54
08/29/17	DP02-005	2077	Smith - 11660	Condolence		10.00			193.54
08/30/17	DP02-009	2081	Smith - 11667	Condolence		20.00			213.54
					<u>183.54</u>	<u>40.00</u>	<u>0.00</u>	<u>0.00</u>	<u>223.54</u>
Account: 020-4750 Box Tops for Education			Advisor: Gina Ayres						
Beginning Balance									
					<u>1,009.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,009.46</u>
Account: 020-4800 Yearbook			Advisor: Billie Smith						
Beginning Balance									
					<u>679.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>679.07</u>
Account: 020-4810 Pictures			Advisor: Sharen Hubbard						
Beginning Balance									
08/21/17	CC02-003	3332	Strawbridge Studios, Inc.	Payment for Full Body Pictures			2,480.00		6,576.25
					<u>6,576.25</u>	<u>0.00</u>	<u>2,480.00</u>	<u>0.00</u>	<u>4,096.25</u>
Total Other Accounts					<u><u>29,540.34</u></u>	<u><u>1,035.20</u></u>	<u><u>2,719.75</u></u>	<u><u>0.00</u></u>	<u><u>27,855.79</u></u>

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 8/1/2017 through 8/31/2017

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
020-9999 First Farmers Checking	29,540.34	1,035.20	2,719.75		27,855.79
Total Cash Accounts	29,540.34	1,035.20	2,719.75	0.00	27,855.79
Other Accounts					
020-3200 1st Grade	2,904.08	864.00			3,768.08
020-3250 1st Grade Dance	1,403.96		195.12		1,208.84
020-3300 Kindergarten	1,472.01				1,472.01
020-3400 Pre-School	0.00				0.00
020-4100 Student Body	15,246.83	131.20			15,378.03
020-4150 Bookstore	0.00				0.00
020-4200 Teacher	(128.91)		44.63		(173.54)
020-4400 Library	194.05				194.05
020-4500 Condolence	183.54	40.00			223.54
020-4750 Box Tops for Education	1,009.46				1,009.46
020-4800 Yearbook	679.07				679.07
020-4810 Pictures	6,576.25		2,480.00		4,096.25
Total Other Accounts	29,540.34	1,035.20	2,719.75	0.00	27,855.79

TRIAL BALANCE - AS OF 8/31/2017

Account #	Description	Type	Debit	Credit
020-3200	1st Grade	T		3,768.08
020-3250	1st Grade Dance	T		1,208.84
020-3300	Kindergarten	T		1,472.01
020-4100	Student Body	S		15,378.03
020-4200	Teacher	T	173.54	
020-4400	Library	T		194.05
020-4500	Condolence	T		223.54
020-4750	Box Tops for Education	T		1,009.46
020-4800	Yearbook	T		679.07
020-4810	Pictures	T		4,096.25
020-9999	First Farmers Checking	C	27,855.79	
			<u>28,029.33</u>	<u>28,029.33</u>