

**LAWNSIDE SCHOOL DISTRICT
BANK RECONCILIATION
BB&T BANK
AGENCY ACCOUNT**

	February	2024
<hr/> <hr/>		
PRIOR PERIOD BALANCE	1/31/2024	8,570.63
CURRENT MONTH RECEIPTS		136,737.71
CURRENT MONTH DISBURSMENTS		(124,687.87)
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BOOK BALANCE AS OF	2/29/2024	20,620.47
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BANK BALANCE AS OF	2/29/2024	26,091.52
TOTAL OUTSTANDING CHECKS		(5,471.05)
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ADJUSTED BANK BALANCE AS OF	2/29/2024	20,620.47
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ANALYSIS OF OUTSTANDING CHECKS:		
	101048	300.00
	101050	142.60
	101051	1,744.15
	101052	116.56
	101054	2,044.10
	101055	1,123.64
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		<u>5,471.05</u>

**LAWNSIDE SCHOOL DISTRICT
BANK RECONCILIATION
BB&T BANK
LUNCH ACCOUNT**

	February	2024
PRIOR PERIOD BALANCE	1/31/2024	\$ 178,393.41
CURRENT MONTH RECEIPTS		\$ 1,813.48
CURRENT MONTH DISBURSMENTS		\$ 60.00
BOOK BALANCE AS OF	2/28/2024	\$ 180,146.89
BANK BALANCE AS OF	2/28/2024	\$ 180,146.89
TOTAL OUTSTANDING CHECKS		\$ -
ADJUSTED BANK BALANCE AS OF	2/28/2024	\$ 180,146.89

**LAWNSIDE SCHOOL DISTRICT
BANK RECONCILIATION
BB&T BANK
PAYROLL ACCOUNT**

	February	2024
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PRIOR PERIOD BALANCE	1/31/2024	1,815.93
CURRENT MONTH RECEIPTS		
2/6/2024	100,352.67	
2/23/2024	97,939.28	
INTEREST	0.12	198,292.07
CURRENT MONTH DISBURSMENTS		
NET PAY	197,789.43	
TO GENERAL	814.92	
INTEREST	-	(198,604.35)
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BOOK BALANCE AS OF	2/29/2024	1,503.65
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BANK BALANCE AS OF	2/29/2024	1,642.69
TOTAL OUTSTANDING CHECKS		(139.04)
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ADJUSTED BANK BALANCE AS OF	2/29/2024	1,503.65
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ANALYSIS OF OUTSTANDING CHECKS:		
	100636	139.04
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		139.04
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ANALYSIS OF BALANCE:		
RESERVE		1,000.00
CURRENT YEAR INTEREST		0.98
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		1,000.98
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**LAWNSIDE SCHOOL DISTRICT
BANK RECONCILIATION
BB&T BANK
SUI TRUST ACCOUNT**

	February		2024
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PRIOR PERIOD BALANCE	1/31/2024	\$	83,946.55
CURRENT MONTH RECEIPTS	Interest	\$	0.67
	From Payroll	\$	-
CURRENT MONTH DISBURSMENTS	927	\$	-
	Ck Chgs	\$	-
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BOOK BALANCE AS OF	2/28/2024	\$	83,947.22
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BANK BALANCE AS OF	2/28/2024	\$	83,947.22
TOTAL OUTSTANDING CHECKS		\$	-
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ADJUSTED BANK BALANCE AS OF	2/28/2024	\$	83,947.22
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**LAWNSIDE SCHOOL DISTRICT
BANK RECONCILIATION
BB&T BANK
SUI TRUST ACCOUNT**

	February		2024
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PRIOR PERIOD BALANCE	1/31/2024	\$	83,946.55
CURRENT MONTH RECEIPTS	Interest	\$	0.67
	From Payroll	\$	-
CURRENT MONTH DISBURSMENTS	927	\$	-
	Ck Chgs	\$	-
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BOOK BALANCE AS OF	2/28/2024	\$	83,947.22
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BANK BALANCE AS OF	2/28/2024	\$	83,947.22
TOTAL OUTSTANDING CHECKS		\$	-
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ADJUSTED BANK BALANCE AS OF	2/28/2024	\$	83,947.22
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**Board of Education
School District of Lawnside
February 28, 2024
Report of the Treasurer**

Funds and Accounts	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund- 10	\$ 5,816,323.54	\$ 980,890.95	\$ 664,491.75	\$ 6,132,722.74
Special Revenue- 20	\$ (536,460.60)	\$ 4,396.00	\$ 55,101.79	\$ (587,166.39)
Capital Projects- 30	\$ -	\$ -	\$ -	\$ -
Debt Service- 40	\$ (835,265.63)	\$ -	\$ 19,000.00	\$ (854,265.63)
Enterprise Fund- 50	\$ 90,684.07	\$ 125,158.81	\$ 35,445.79	\$ 180,397.09
Total-Governmental Funds	\$ 4,535,281.38	\$ 1,110,445.76	\$ 774,039.33	\$ 4,871,687.81
Payroll	\$ 1,815.93	\$ 198,292.07	\$ 198,604.35	\$ 1,503.65
Payroll Agency	\$ 8,570.63	\$ 136,737.71	\$ 124,687.87	\$ 20,620.47
Unemployment	\$ 83,946.55	\$ 0.67	\$ -	\$ 83,947.22
Total-Other Funds	\$ 94,333.11	\$ 335,030.45	\$ 323,292.22	\$ 106,071.34
Total-All Funds	\$ 4,629,614.49	\$ 1,445,476.21	\$ 1,097,331.55	\$ 4,977,759.15
Detail - Fund 20:				
Title I	\$ (3,907.24)	\$ -	\$ -	\$ (3,907.24)
Title II	\$ (9,930.33)	\$ -	\$ -	\$ (9,930.33)
Title IV	\$ 5,260.79	\$ -	\$ -	\$ 5,260.79
IDEA Basic	\$ (5,018.50)	\$ -	\$ 5,637.50	\$ (10,656.00)
IDEA Preschool	\$ (55,958.75)	\$ -	\$ -	\$ (55,958.75)
Preschool Ed Aid	\$ (476,040.90)	\$ 4,396.00	\$ 43,007.01	\$ (514,651.91)
ESSER	\$ 9,134.33	\$ -	\$ 6,457.28	\$ 2,677.05
Due General Fund	\$ -	\$ -	\$ -	\$ -
Total Fund 20	\$ (536,460.60)	\$ 4,396.00	\$ 55,101.79	\$ (587,166.39)

Reconciliation of Bank Accounts

Bank Balances:

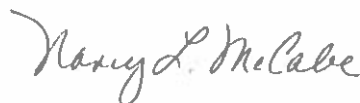
Truist Bank:

General Account II	A/C # 1310003392425	\$ 4,797,195.10
Agency Account	A/C # 131000012691	\$ 26,091.52
Payroll Account	A/C # 131000012713	\$ 1,642.69
Unemployment Account	A/C # 1310000182683	\$ 83,947.22
Lunch Room Account	A/C # 1310000182705	\$ 180,146.89

Less: Outstanding Checks \$ 111,264.27

Total All Funds \$ 4,977,759.15

Respectfully Submitted,



Nancy L. McCabe