

Bank Reconciliation
Lincoln Elementary School

Bank Name : German American
Bank

Statement Date : 10/31/2023

Bank Account :

Today's Date : 11/8/2023

3:03:00 PM

Statement Ending Balance : \$24,363.31

Add: Deposits in Transit \$0.00

Total : \$24,363.31

Less: Outstanding Checks \$4,145.96

Reconciled Bank Balance : \$20,217.35

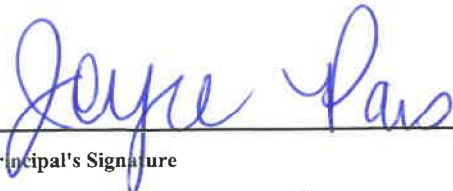
Other Assets :

\$0.00

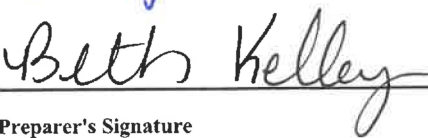
Bank Balance + Other Assets : \$20,217.35

Comments :

I certify the above information is correct


Principal's Signature

11-8-23
Date


Preparer's Signature

11-8-23
Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Lincoln Elementary School

Ending Date : 10/31/2023

Account	Month To Date					Year To Date				
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$2,002.03 \$1,738.26	\$103.25	\$0.00	\$0.00	\$0.00	\$2,105.28	\$458.04	\$91.02	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$104.88 \$54.15	\$0.00	\$0.00	\$0.00	\$0.00	\$104.88	\$50.73	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$231.08 \$128.26	\$0.00	\$0.00	\$0.00	\$0.00	\$231.08	\$102.82	\$0.00	\$0.00	\$0.00
2001.03 SCO OVER/UNDER	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2001 sub accts total	\$335.96	\$0.00	\$0.00	\$0.00	\$0.00	\$335.96	\$153.55	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	(\$200.00) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)	\$0.00	\$200.00	\$0.00	\$0.00
2020.00 BOOK FAIR	\$18.70 \$18.70	\$0.00	\$0.00	\$0.00	\$0.00	\$18.70	\$0.00	\$0.00	\$0.00	\$0.00
2020.50 BOOK FAIR - DISTRICT	\$0.00 \$0.00	\$4,145.96	\$4,145.96	\$0.00	\$0.00	\$0.00	\$4,145.96	\$4,145.96	\$0.00	\$0.00
2020 sub accts total	\$18.70	\$4,145.96	\$4,145.96	\$0.00	\$0.00	\$18.70	\$4,145.96	\$4,145.96	\$0.00	\$0.00
2030.00 BOOK ORDERS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2036.00 LES GENERAL STORE	\$3,667.58 \$3,403.18	\$0.00	\$0.00	\$0.00	\$0.00	\$3,667.58	\$591.00	\$326.60	\$0.00	\$0.00
2045.00 FUNDRAISING	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2050.00 HOSPITALITY	\$963.45 \$707.17	\$75.00	\$0.00	\$0.00	\$0.00	\$1,038.45	\$331.28	\$0.00	\$0.00	\$0.00
2090.00 STUDENT COUNCIL	\$2,193.46 \$1,988.46	\$80.00	\$0.00	\$0.00	\$0.00	\$2,273.46	\$285.00	\$0.00	\$0.00	\$0.00

Month To Date

Year To Date

Account	Month To Date			Year To Date		
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.
2095.00 STUDENT FEES	\$6,366.25	\$0.00	\$6,366.25	\$0.00	\$0.00	\$0.00
	\$0.00					
2100.00 STUDENT INSTRUCTIONAL	\$371.87	\$0.00	\$0.00	\$0.00	\$0.00	\$371.87
	\$371.87					
2130.00 TRIP FUND	\$360.35	\$0.00	\$0.00	\$0.00	\$0.00	\$360.35
	\$360.35					
2140.00 YEARBOOK	\$3,915.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,915.35
	\$4,259.11					
Total for Series 2	\$19,995.00	\$4,404.21	\$10,512.21	\$0.00	\$0.00	\$13,887.00
3005.00 ACADEMIC TEAM	\$740.29	\$235.00	\$0.00	\$0.00	\$0.00	\$975.29
	\$740.29					
3025.00 BETA	\$1,925.81	\$1,050.00	\$0.00	\$0.00	\$0.00	\$2,975.81
	\$1,925.81					
3035.00 CHORUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00					
3120.00 TRAVEL CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00					
3135.00 LIBRARY	\$173.85	\$0.00	\$0.00	\$0.00	\$0.00	\$173.85
	\$173.85					
3155.00 MUSIC	\$379.94	\$695.00	\$39.35	\$0.00	\$0.00	\$1,035.59
	\$379.94					
3160.00 ROBOTICS	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50
	\$0.50					
3175.00 STLP	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
	\$35.00					
Total for Series 3	\$3,255.39	\$1,980.00	\$39.35	\$0.00	\$0.00	\$5,196.04
7110.00 DONATION - ACADEMIC TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00					
7120.00 DONATION - ART	\$452.39	\$0.00	\$0.00	\$0.00	\$0.00	\$452.39
	\$452.39					
7125.00 DONATION - CHORUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00					

Month To Date

Year To Date

Account	BMB / BYB		Receipts Disbursements		Transfers Encumbrances		Ending Bal.	Receipts Disbursements		Transfers Encumbrances	
7130.00 DONATION - FSEEF	\$149.06		\$0.00	\$0.00	\$0.00	\$0.00	\$149.06	\$0.00	\$0.00	\$0.00	\$0.00
7140.00 DONATION - KUMMER	\$149.06										
7145.00 DONATION - LEADERSHIP	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7150.00 DONATION - LES MOTIVATION	\$0.00										
7155.00 DONATION - MUSIC	\$50.75		\$0.00	\$0.00	\$0.00	\$0.00	\$50.75	\$0.00	\$0.00	\$0.00	\$0.00
7160.00 DONATION - PTO	\$196.92		\$0.00	\$0.00	\$0.00	\$0.00	\$196.92	\$0.00	\$0.00	\$0.00	\$0.00
7170.00 DONATION - SPECIAL ED	\$0.65		\$0.00	\$0.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.65	\$0.00	\$0.00
7175.00 DONATION - TARGET	\$0.65										
7180.00 DONATION - WALMART	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7185.00 DONATION - TIFFANY BARNES GRAY	\$18.15		\$0.00	\$0.00	\$0.00	\$0.00	\$18.15	\$0.00	\$0.00	\$0.00	\$0.00
7200.00 MISCELLANEOUS GRANTS	\$1.66		\$0.00	\$0.00	\$0.00	\$0.00	\$1.66	\$0.00	\$0.00	\$0.00	\$0.00
	\$1.66										
	\$0.62		\$0.00	\$0.00	\$0.00	\$0.00	\$0.62	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.62										
	\$5.14		\$0.00	\$0.00	\$0.00	\$0.00	\$5.14	\$0.00	\$0.00	\$0.00	\$0.00
	\$5.14										
	\$259.62		\$0.00	\$0.00	\$0.00	\$0.00	\$259.62	\$0.00	\$0.00	\$0.00	\$0.00
	\$259.62										
Total for Series 7	\$1,134.96		\$0.00	\$0.65	\$0.00	\$0.00	\$1,134.31	\$0.00	\$0.65	\$0.00	\$0.00
Total Regular Accounts	\$24,385.35		\$6,384.21	\$10,552.21	\$0.00	\$0.00	\$20,217.35	\$14,311.08	\$11,513.59	\$0.00	\$0.00
	\$17,419.86										

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$24,385.35 \$17,419.86	\$6,384.21	\$10,552.21	\$0.00	\$0.00	\$20,217.35	\$14,311.08	\$11,513.59	\$0.00	\$0.00
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Month To Date

Year To Date

Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
Total Asset Accounts	\$24,385.35	\$6,384.21	\$10,552.21	\$0.00	\$0.00	\$20,217.35	\$14,311.08	\$11,513.59	\$0.00	\$0.00
	\$17,419.86									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature Joyce Law Date 11-8-23

Preparer's Signature Beth Kelley Date 11-8-23