

Bank Reconciliation
Lincoln Elementary School

Bank Name : German American
Bank

Statement Date : 11/30/2023

Bank Account :

Today's Date : 12/7/2023 9:50:50 AM

Statement Ending Balance : \$20,276.28

Add: Deposits in Transit \$0.00

Total : \$20,276.28

Less: Outstanding Checks \$0.00

Reconciled Bank Balance : \$20,276.28

Other Assets :

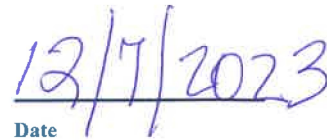
\$0.00

Bank Balance + Other Assets : \$20,276.28

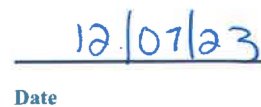
Comments :

I certify the above information is correct


Principal's Signature


Date


Preparer's Signature


Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Lincoln Elementary School

Ending Date : 11/30/2023

Account	BMB / BYB	Month To Date			Year To Date					
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$2,105.28 \$1,738.26	\$86.05	\$0.00	\$0.00	\$0.00	\$2,191.33	\$544.09	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$231.08	\$102.82	\$0.00	\$0.00	\$0.00
2001.03 SCO OVER/UNDER	\$128.26 \$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,145.96	\$4,145.96	\$0.00	\$0.00
2020 sub accts total	\$18.70	\$0.00	\$0.00	\$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	\$33.50	\$0.00	\$0.00	\$0.00	\$3,701.08	\$624.50	\$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	\$1,038.45 \$707.17	\$45.00	\$129.90	\$0.00	\$0.00	\$953.55	\$376.28	\$129.90	\$0.00	\$0.00
2090.00 STUDENT COUNCIL	\$2,273.46 \$1,988.46	\$10.00	\$0.00	\$0.00	\$0.00	\$2,283.46	\$295.00	\$0.00	\$0.00	\$0.00

Month To Date

Year To Date

Account	BMB / BYB	Month To Date			Year To Date					
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2095.00 STUDENT FEES	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,366.25	\$6,366.25	\$0.00	\$0.00
2100.00 STUDENT INSTRUCTIONAL	\$371.87 \$371.87	\$0.00	\$0.00	\$0.00	\$0.00	\$371.87	\$0.00	\$0.00	\$0.00	\$0.00
2130.00 TRIP FUND	\$360.35 \$360.35	\$0.00	\$0.00	\$0.00	\$0.00	\$360.35	\$0.00	\$0.00	\$0.00	\$0.00
2140.00 YEARBOOK	\$3,915.35 \$4,259.11	\$0.00	\$96.00	\$0.00	\$0.00	\$3,819.35	\$0.00	\$439.76	\$0.00	\$0.00
Total for Series 2	\$13,887.00	\$174.55	\$225.90	\$0.00	\$0.00	\$13,835.65	\$12,505.63	\$11,699.49	\$0.00	\$0.00
3005.00 ACADEMIC TEAM	\$975.29 \$740.29	\$170.00	\$0.00	\$0.00	\$0.00	\$1,145.29	\$405.00	\$0.00	\$0.00	\$0.00
3025.00 BETA	\$2,975.81 \$1,925.81	\$560.00	\$0.00	\$0.00	\$0.00	\$3,535.81	\$1,610.00	\$0.00	\$0.00	\$0.00
3035.00 CHORUS	\$0.00 \$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
3135.00 LIBRARY	\$173.85 \$173.85	\$0.00	\$0.00	\$0.00	\$0.00	\$173.85	\$0.00	\$0.00	\$0.00	\$0.00
3155.00 MUSIC	\$1,035.59 \$379.94	\$52.00	\$671.72	\$0.00	\$0.00	\$415.87	\$747.00	\$711.07	\$0.00	\$0.00
3160.00 ROBOTICS	\$0.50 \$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00
3175.00 STLP	\$35.00 \$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 3	\$5,196.04	\$782.00	\$671.72	\$0.00	\$0.00	\$5,306.32	\$2,762.00	\$711.07	\$0.00	\$0.00
7110.00 DONATION - ACADEMIC TEAM	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7120.00 DONATION - ART	\$452.39 \$452.39	\$0.00	\$0.00	\$0.00	\$0.00	\$452.39	\$0.00	\$0.00	\$0.00	\$0.00
7125.00 DONATION - CHORUS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Month To Date

Year To Date

Account	BMB / BYB	Month To Date			Year To Date					
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
71130.00 DONATION - FSEEF	\$149.06	\$0.00	\$0.00	\$0.00	\$0.00	\$149.06	\$0.00	\$0.00	\$0.00	\$0.00
	\$149.06									
71140.00 DONATION - KUMMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
71145.00 DONATION - LEADERSHIP	\$50.75	\$0.00	\$0.00	\$0.00	\$0.00	\$50.75	\$0.00	\$0.00	\$0.00	\$0.00
	\$50.75									
71150.00 DONATION - LES MOTIVATION	\$196.92	\$0.00	\$0.00	\$0.00	\$0.00	\$196.92	\$0.00	\$0.00	\$0.00	\$0.00
	\$196.92									
71155.00 DONATION - MUSIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.65	\$0.00	\$0.00
	\$0.65									
71160.00 DONATION - PTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
71170.00 DONATION - SPECIAL ED	\$18.15	\$0.00	\$0.00	\$0.00	\$0.00	\$18.15	\$0.00	\$0.00	\$0.00	\$0.00
	\$18.15									
71175.00 DONATION - TARGET	\$1.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1.66	\$0.00	\$0.00	\$0.00	\$0.00
	\$1.66									
71180.00 DONATION - WALMART	\$0.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.62	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.62									
71185.00 DONATION - TIFFANY BARNES GRAY	\$5.14	\$0.00	\$0.00	\$0.00	\$0.00	\$5.14	\$0.00	\$0.00	\$0.00	\$0.00
	\$5.14									
7200.00 MISCELLANEOUS GRANTS	\$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	\$1,134.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134.31	\$0.00	\$0.65	\$0.00	\$0.00
Total Regular Accounts	\$20,217.35	\$956.55	\$897.62	\$0.00	\$0.00	\$20,276.28	\$15,267.63	\$12,411.21	\$0.00	\$0.00
	\$17,419.86									

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$20,217.35	\$956.55	\$897.62	\$0.00	\$0.00	\$20,276.28	\$15,267.63	\$12,411.21	\$0.00	\$0.00
	\$17,419.86									

Month To Date

Year To Date

Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
Total Asset Accounts	\$20,217.35	\$956.55	\$897.62	\$0.00	\$0.00	\$20,276.28	\$15,267.63	\$12,411.21	\$0.00	\$0.00
	\$17,419.86									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature Caleb Spear Date 12/6/23

Preparer's Signature Beth Kelley by Caleb Spear Date 12/6/23