

Bank Reconciliation
Lincoln Elementary School

Bank Name : German American
Bank

Statement Date : 10/31/2019

Bank Account :

Today's Date : 11/11/2019

4:16:17 PM

Statement Ending Balance : \$14,504.57

Add: Deposits in Transit \$0.00

Total : \$14,504.57

Less: Outstanding Checks \$45.00

Reconciled Bank Balance : \$14,459.57


Other Assets :

\$0.00

Bank Balance + Other Assets : \$14,459.57

Comments :

I certify the above information is correct


Principal's Signature

11-11-19
Date


Preparer's Signature

11-11-19
Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Lincoln Elementary School

Ending Date : 10/31/2019

Account	Month To Date					Year To Date					
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts			Disbursements	
							Receipts	Disbursements	Transfers	Encumbrances	
2000.00 GENERAL FUND	\$1,452.80 \$1,331.70	\$29.25	\$0.00	\$0.00	\$0.00	\$1,482.05	\$150.35	\$0.00	\$0.00	\$0.00	
2005.00 CHANGE GUND	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$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	\$4,713.54	\$4,713.54	\$0.00	\$0.00	
2020 sub accts total	\$18.70	\$0.00	\$0.00	\$0.00	\$0.00	\$18.70	\$4,713.54	\$4,713.54	\$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	\$3,287.29 \$4,701.24	\$419.00	\$0.00	\$0.00	\$0.00	\$3,706.29	\$1,597.01	\$2,591.96	\$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	\$428.75 \$330.46	\$0.00	\$0.00	\$0.00	\$0.00	\$428.75	\$143.29	\$45.00	\$0.00	\$0.00	
2090.00 STUDENT COUNCIL	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2095.00 STUDENT FEES	\$0.00 \$1,437.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,525.00	\$4,962.85	\$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	\$120.00 \$120.00	\$40.00	\$0.00	\$0.00	\$0.00	\$160.00	\$40.00	\$0.00	\$0.00	\$0.00	
2140.00 YEARBOOK	\$4,202.10 \$4,202.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,202.10	\$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		
Total for Series 2	\$9,881.51	\$488.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,369.76	\$10,369.19	\$12,513.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3005.00 ACADEMIC TEAM	\$34.77	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289.77	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025.00 BETA	\$1,069.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3035.00 CHORUS	\$1,069.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069.20	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3135.00 LIBRARY	\$533.20	\$75.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608.65	\$393.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$215.20															
3155.00 MUSIC	\$84.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$84.11															
3160.00 ROBOTICS	\$624.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$624.52															
3175.00 STLP	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.50															
	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$35.00															
Total for Series 3	\$2,381.30	\$330.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,711.75	\$648.45	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00	\$452.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$452.39															
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00															
7130.00 DONATION - FSEEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$195.85															
7140.00 DONATION - KUMMER	\$195.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$195.85															
7145.00 DONATION - LEADERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00															
7150.00 DONATION - LES MOTTAVION	\$50.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$50.75															
	\$292.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.92	\$261.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$292.92															
	\$31.17															

Month To Date

Year To Date

Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
7155.00 DONATION - MUSIC	\$60.84	\$0.00	\$0.00	\$0.00	\$0.00	\$60.84	\$0.00	\$0.00	\$0.00	\$0.00
7160.00 DONATION - PTO	\$60.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7170.00 DONATION - SPECIAL ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7175.00 DONATION - TARGET	\$18.15	\$0.00	\$0.00	\$0.00	\$0.00	\$18.15	\$0.00	\$0.00	\$0.00	\$0.00
7180.00 DONATION - WALMART	\$1.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1.66	\$0.00	\$0.00	\$0.00	\$0.00
7185.00 DONATION - TIFFANY BARNES GRAY	\$0.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.62	\$0.00	\$0.00	\$0.00	\$0.00
7200.00 MISCELLANEOUS GRANTS	\$27.51	\$0.00	\$0.00	\$0.00	\$0.00	\$27.51	\$0.00	\$0.00	\$0.00	\$0.00
	\$277.37	\$0.00	\$0.00	\$0.00	\$0.00	\$277.37	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 7	\$1,378.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378.06	\$261.75	\$0.00	\$0.00	\$0.00
Total Regular Accounts	\$13,640.87	\$818.70	\$0.00	\$0.00	\$0.00	\$14,459.57	\$11,279.39	\$12,513.35	\$0.00	\$0.00
	\$15,693.53									
End of Regular Accounts										
1000.00 CITIZENS FIRST BANK	\$13,640.87	\$818.70	\$0.00	\$0.00	\$0.00	\$14,459.57	\$11,279.39	\$12,513.35	\$0.00	\$0.00
	\$15,693.53									
Total Asset Accounts	\$13,640.87	\$818.70	\$0.00	\$0.00	\$0.00	\$14,459.57	\$11,279.39	\$12,513.35	\$0.00	\$0.00
	\$15,693.53									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

John Doe

Preparer's Signature

John Doe

11-11-19

Date

11-11-19

Date