

Bank Reconciliation
Lincoln Elementary School

Bank Name : German American
Bank

Statement Date : 12/31/2019

Bank Account :

Today's Date : 1/9/2020

10:36:10 AM

Statement Ending Balance : \$18,229.64

Add: Deposits in Transit \$0.00

Total : \$18,229.64

Less: Outstanding Checks \$0.00

Reconciled Bank Balance : \$18,229.64

Other Assets :

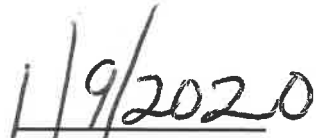
\$0.00

Bank Balance + Other Assets : \$18,229.64

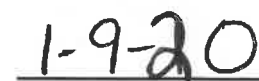
Comments :

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 : 12/31/2019

Account	Month To Date					Year To Date				
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$1,514.63 \$1,331.70	\$40.31	\$0.00	\$0.00	\$0.00	\$1,554.94	\$223.24	\$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	\$1,896.00 \$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$1,946.00	\$6,659.54	\$4,713.54	\$0.00	\$0.00
2020 sub accts total	\$1,914.70	\$50.00	\$0.00	\$0.00	\$0.00	\$1,964.70	\$6,659.54	\$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	\$3,355.08 \$4,701.24	\$858.75	\$0.00	\$0.00	\$0.00	\$4,213.83	\$3,127.26	\$3,614.67	\$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	\$474.21 \$330.46	\$15.00	\$0.00	\$0.00	\$0.00	\$489.21	\$248.29	\$89.54	\$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	\$95.00 \$120.00	\$10.00	\$0.00	\$0.00	\$0.00	\$105.00	\$1,885.00	\$1,900.00	\$0.00	\$0.00
2140.00 YEARBOOK	\$3,852.10 \$4,202.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,852.10	\$0.00	\$350.00	\$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	\$11,577.59	\$974.06	\$0.00	\$0.00	\$0.00	\$12,551.65	\$15,868.33	\$15,830.60	\$0.00	\$0.00
3005.00 ACADEMIC TEAM	\$529.77 \$34.77	\$30.00	\$0.00	\$0.00	\$0.00	\$559.77	\$525.00	\$0.00	\$0.00	\$0.00
3025.00 BETA	\$2,209.17 \$1,069.20	\$70.00	\$0.00	\$0.00	\$0.00	\$2,279.17	\$1,780.00	\$570.03	\$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	\$623.65 \$275.20	\$0.00	\$0.00	\$0.00	\$0.00	\$623.65	\$408.45	\$0.00	\$0.00	\$0.00
3135.00 LIBRARY	\$84.11 \$84.11	\$0.00	\$0.00	\$0.00	\$0.00	\$84.11	\$0.00	\$0.00	\$0.00	\$0.00
3155.00 MUSIC	\$564.52 \$624.52	\$0.00	\$0.00	\$0.00	\$0.00	\$564.52	\$0.00	\$60.00	\$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	\$4,046.72	\$100.00	\$0.00	\$0.00	\$0.00	\$4,146.72	\$2,713.45	\$630.03	\$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
7130.00 DONATION - FSEEF	\$149.06 \$195.85	\$0.00	\$0.00	\$0.00	\$0.00	\$149.06	\$0.00	\$46.79	\$0.00	\$0.00
7140.00 DONATION - KUMMER	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7145.00 DONATION - LEADERSHIP	\$50.75 \$50.75	\$0.00	\$0.00	\$0.00	\$0.00	\$50.75	\$0.00	\$0.00	\$0.00	\$0.00
7150.00 DONATION - LES MOTIVATION	\$292.92 \$31.17	\$0.00	\$0.00	\$0.00	\$0.00	\$292.92	\$261.75	\$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
7155.00 DONATION - MUSIC	\$60.84	\$0.00	\$0.00	\$0.00	\$0.00	\$60.84	\$0.00	\$0.00	\$0.00	\$0.00
	\$60.84									
7160.00 DONATION - PTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
7170.00 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									
7175.00 DONATION - TARGET	\$1.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1.66	\$0.00	\$0.00	\$0.00	\$0.00
	\$1.66									
7180.00 DONATION - WALMART	\$0.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.62	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.62									
7185.00 DONATION - TIFFANY BARNES GRAY	\$27.51	\$0.00	\$0.00	\$0.00	\$0.00	\$27.51	\$0.00	\$0.00	\$0.00	\$0.00
	\$27.51									
7200.00 MISCELLANEOUS GRANTS	\$477.37	\$0.00	\$0.00	\$0.00	\$0.00	\$477.37	\$200.00	\$0.00	\$0.00	\$0.00
	\$277.37									
Total for Series 7	\$1,531.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.27	\$461.75	\$46.79	\$0.00	\$0.00
Total Regular Accounts	\$17,155.58	\$1,074.06	\$0.00	\$0.00	\$0.00	\$18,229.64	\$19,043.53	\$16,507.42	\$0.00	\$0.00
	\$15,693.53									
End of Regular Accounts										
1000.00 CITIZENS FIRST BANK	\$17,155.58	\$1,074.06	\$0.00	\$0.00	\$0.00	\$18,229.64	\$19,043.53	\$16,507.42	\$0.00	\$0.00
	\$15,693.53									
Total Asset Accounts	\$17,155.58	\$1,074.06	\$0.00	\$0.00	\$0.00	\$18,229.64	\$19,043.53	\$16,507.42	\$0.00	\$0.00
	\$15,693.53									
End of Asset Accounts										

I certify that the above information is correct

Principal's Signature

Mike Faw

Preparer's Signature

Robert Kelly

Date

1/9/2020

Date

1-9-20