

**Bank Reconciliation**  
**Lincoln Elementary School**

**Bank Name :** German American  
Bank

**Statement Date :** 1/31/2020

**Bank Account :**

**Today's Date :** 2/5/2020 5:01:21 PM

**Statement Ending Balance :** \$16,819.12

**Add: Deposits in Transit** \$0.00

**Total :** \$16,819.12

**Less: Outstanding Checks** \$0.00

**Reconciled Bank Balance :** \$16,819.12

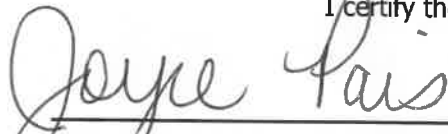
**Other Assets :**

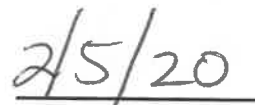
\$0.00

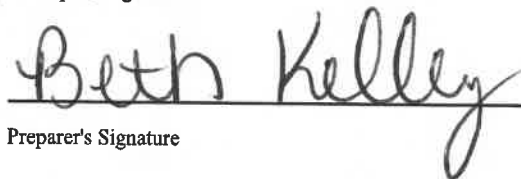
**Bank Balance + Other Assets :** \$16,819.12


**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 : 1/31/2020

Account	BMB / BYB	Month To Date				Year To Date				
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$1,554.94 \$1,331.70	\$35.84	\$0.00	\$0.00	\$0.00	\$1,590.78	\$259.08	\$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	\$1,946.00 \$0.00	\$0.00	\$1,946.00	\$0.00	\$0.00	\$0.00	\$6,659.54	\$6,659.54	\$0.00	\$0.00
2020 sub accts total	\$1,964.70	\$0.00	\$1,946.00	\$0.00	\$0.00	\$18.70	\$6,659.54	\$6,659.54	\$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	\$4,213.83 \$4,701.24	\$546.25	\$207.43	\$0.00	\$0.00	\$4,552.65	\$3,673.51	\$3,822.10	\$0.00	\$0.00
2045.00 FUNDRAISING	\$0.00 \$0.00	\$877.07	\$0.00	\$0.00	\$0.00	\$877.07	\$877.07	\$0.00	\$0.00	\$0.00
2050.00 HOSPITALITY	\$489.21 \$330.46	\$0.00	\$157.00	\$0.00	\$0.00	\$332.21	\$248.29	\$246.54	\$0.00	\$0.00
2090.00 STUDENT COUNCIL	\$0.00 \$0.00	\$144.00	\$0.00	\$0.00	\$0.00	\$144.00	\$144.00	\$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	\$105.00 \$120.00	\$0.00	\$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
<b>Total for Series 2</b>	<b>\$12,551.65</b>	<b>\$1,603.16</b>	<b>\$2,310.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,844.38</b>	<b>\$17,471.49</b>	<b>\$18,141.03</b>	<b>\$0.00</b>	<b>\$0.00</b>
3005.00 ACADEMIC TEAM	\$559.77	\$0.00	\$271.25	\$0.00	\$0.00	\$288.52	\$525.00	\$271.25	\$0.00	\$0.00
	\$34.77									
3025.00 BETA	\$2,279.17	\$40.00	\$472.00	\$0.00	\$0.00	\$1,847.17	\$1,820.00	\$1,042.03	\$0.00	\$0.00
	\$1,069.20									
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	\$0.00	\$0.00	\$0.00	\$0.00	\$623.65	\$408.45	\$0.00	\$0.00	\$0.00
	\$215.20									
3135.00 LIBRARY	\$84.11	\$0.00	\$0.00	\$0.00	\$0.00	\$84.11	\$0.00	\$0.00	\$0.00	\$0.00
	\$84.11									
3155.00 MUSIC	\$564.52	\$0.00	\$0.00	\$0.00	\$0.00	\$564.52	\$0.00	\$60.00	\$0.00	\$0.00
	\$624.52									
3160.00 ROBOTICS	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.50									
3175.00 STLP	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$35.00									
<b>Total for Series 3</b>	<b>\$4,146.72</b>	<b>\$40.00</b>	<b>\$743.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,443.47</b>	<b>\$2,753.45</b>	<b>\$1,373.28</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$0.00	\$0.00	\$0.00	\$0.00	\$452.39	\$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									
7130.00 DONATION - FSEEF	\$149.06	\$0.00	\$0.00	\$0.00	\$0.00	\$149.06	\$0.00	\$46.79	\$0.00	\$0.00
	\$195.85									
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	\$0.00	\$0.00	\$0.00	\$0.00	\$50.75	\$0.00	\$0.00	\$0.00	\$0.00
	\$50.75									
7150.00 DONATION - LES MOTIVATION	\$292.92	\$0.00	\$0.00	\$0.00	\$0.00	\$292.92	\$261.75	\$0.00	\$0.00	\$0.00
	\$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 \$60.84	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$60.84</b>	\$0.00	\$0.00	\$0.00	\$0.00
7160.00 DONATION - PTO	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00
7170.00 DONATION - SPECIAL ED	\$18.15 \$18.15	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$18.15</b>	\$0.00	\$0.00	\$0.00	\$0.00
7175.00 DONATION - TARGET	\$1.66 \$1.66	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$1.66</b>	\$0.00	\$0.00	\$0.00	\$0.00
7180.00 DONATION - WALMART	\$0.62 \$0.62	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.62</b>	\$0.00	\$0.00	\$0.00	\$0.00
7185.00 DONATION - TIFFANY BARNES GRAY	\$27.51 \$27.51	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$27.51</b>	\$0.00	\$0.00	\$0.00	\$0.00
7200.00 MISCELLANEOUS GRANTS	\$477.37 \$277.37	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$477.37</b>	\$200.00	\$0.00	\$0.00	\$0.00
<b>Total for Series 7</b>	<b>\$1,531.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,531.27</b>	<b>\$461.75</b>	<b>\$46.79</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Regular Accounts</b>	<b>\$18,229.64</b>	<b>\$1,643.16</b>	<b>\$3,053.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,819.12</b>	<b>\$20,686.69</b>	<b>\$19,561.10</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>\$15,693.53</b>										
<b>End of Regular Accounts</b>										
1000.00 CITIZENS FIRST BANK	\$18,229.64 \$15,693.53	\$1,643.16	\$3,053.68	\$0.00	\$0.00	<b>\$16,819.12</b>	\$20,686.69	\$19,561.10	\$0.00	\$0.00
<b>Total Asset Accounts</b>	<b>\$18,229.64</b> <b>\$15,693.53</b>	<b>\$1,643.16</b>	<b>\$3,053.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,819.12</b>	<b>\$20,686.69</b>	<b>\$19,561.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

Preparer's Signature

2-5-20

Date

2-5-20

Date

