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

2-5-20

Date

2/5/2020 5:06:19 PM

Lincoln Elementary School

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Receipts and Disbursements Detail with Beg. Yr. Balances

Lincoln Elementary School Ending Date: 1/31/2020

Month To Date

Year To Date

	1							real to Date	Jaire	
Account	BMB / BYB	Receipts Di	Receipts Disbursements	Transfers Enc	Encumbrances	Ending Bal.	Receipts Di	Receipts Disbursements	Transfers Encumbrances	ımbrances
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 <i>\$18.70</i>	\$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	\$1,946.00	\$0.00	\$0.00	\$0.00	\$6,659.54	\$6,659.54	\$0.00	\$0.00
	60.00									
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 <i>\$0.00</i>	\$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

Year To Date

	Ĭ							TOT TOT	Date	
Account	BMB / BYB	Receipts Dis	Receipts Disbursements	Transfers Encu	Encumbrances	Ending Bal.	Receipts D	Receipts Disbursements	Transfers Encumbrances	ımbrances
Total for Series 2	\$12,551.65	\$1,603.16	\$2,310.43	\$0.00	\$0.00	\$11,844.38	\$17,471,49	\$18,141,03	\$0.00	\$0.00
3005.00 ACADEMIC TEAM	\$559.77 <i>\$34.77</i>	\$0.00	\$271.25	\$0.00	\$0.00	\$288.52	\$525.00	\$271.25	\$0.00	\$0.00
3025.00 BETA	\$2,279.17 \$1,069.20	\$40.00	\$472.00	\$0.00	\$0.00	\$1,847.17	\$1,820.00	\$1,042.03	\$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 \$215.20	\$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	\$4,146.72	\$40.00	\$743.25	\$0.00	\$0.00	\$3,443.47	\$2,753.45	\$1,373.28	\$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
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
7145.00 DONATION - LEADERSHIP	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$292.92	\$261.75	\$0.00	\$0.00	\$0.00
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Lincoln Elementary School

Account BHB / BYB Receipts Disbursements Transfers Enclumbrances Ending Ball Receipts Disbursements Transfers Enclumbrances Ending Ball Receipts Disbursements Transfers Enclumbrances Transfers Enclumbranc		I							1000	7 200	
Station Series 7 \$1.531.27 \$0.00	Account	BMB / BYB	Receipts D	sbursements		cumbrances	Ending Bal.	Receipts L	isbursements	Transfers Enc	umbrances
00 DONATION - PITO	7155.00 DONATION - MUSIC	\$60.84 \$60.84	\$0.00	\$0.00	\$0.00	\$0.00	\$60.84	\$0.00	\$0.00	\$0.00	\$0.00
00 DONNTTON - \$18.15 \$0.00 \$0.00 \$0.00 \$0.00 \$18.15 \$0.00 \$0	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
STR.15 STR.15 STR.15 STR.16 S	7170.00 DONATION - SPECIAL FD	\$18.15	\$0.00	\$0.00	\$0.00	\$0.00	\$18.15	\$0.00	\$0.00	\$ 00	† 0.00
### DO CHIZENS FIRST \$18,229,64 \$1,66 \$0.00 \$0		\$18.15							1	4000	\$0.00
\$1.66 QART \$0.62	, -	\$1,66	\$0,00	\$0,00	\$0.00	\$0.00	\$1,66	\$0.00	\$0.00	† 000	†
00 DONATION - \$0.62 \$0.00 \$0.0		\$1.66								4	40.00
\$0.62 NY BARNES GRAY \$27.51 \$0.00 \$0.00 \$0.00 \$	7180.00 DONATION - WALMART	\$0.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.62	\$0.00	\$0.00	\$0.00	\$ 6
00 DONATION - NY BARNES GRAY \$27.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$27.51 \$0.00 <		\$0.62								4 !!!	•
\$27.51 00 MISCELLANEOUS \$4477.37 \$0.00 \$0.00 \$0.00 \$0.00 \$477.37 \$200.00 \$0.00 \$0.00 \$277.37 \$1,531.27 \$0.00 \$0.00 \$0.00 \$0.00 \$1,531.27 \$461.75 \$46.79 \$0.00 \$15,693.53 \$18,229.64 \$1,643.16 \$3,053.68 \$0.00 \$0.00 \$16,819.12 \$20,686.69 \$19,561.10 \$0.00 \$10,00 \$1,531.27 \$10,686.69 \$19,561.10 \$0.00 \$10,	7185.00 DONATION -	\$27.51	\$0.00	\$0.00	\$0.00	\$0.00	\$27.51	\$0.00	\$0.00	\$0 00	\$ 0.00
00 MISCELLANEOUS \$477.37 \$0.00		\$27.51									1
\$277.37 \$1,531.27 \$1,531.27 \$0.00 \$0.00 \$0.00 \$1,531.27 \$461.75 \$46.79 \$0.00 \$15,693.53 \$15,693.53 \$18,229.64 \$1,643.16 \$3,053.68 \$0.00 \$0.00 \$16,819.12 \$20,686.69 \$19,561.10 \$0.00 \$19,561.10 \$0.00 \$19,561.10 \$0.00	7200.00 MISCELLANEOUS	\$477.37	\$0.00	\$0.00			\$477,37	\$200.00	\$0.00	\$ 00	\$ 20
stal for Series 7 \$1,531.27 \$0.00 \$0.00 \$0.00 \$0.00 \$1,531.27 \$461.75 \$461.75 \$46.79 \$0.00 I Regular Accounts \$18,229.64 \$1,643.16 \$3,053.68 \$0.00 \$0.00 \$16,819.12 \$20,686.69 \$19,561.10 \$0.00 End of Regular Accounts CITIZENS FIRST \$18,229.64 \$1,643.16 \$3,053.68 \$0.00 \$0.00 \$16,819.12 \$20,686.69 \$19,561.10 \$0.00		\$277.37								1000	400
Regular Accounts \$18,229.64 \$1,643.16 \$3,053.68 \$0.00 \$0.00 \$16,819.12 \$20,686.69 \$19,561.10 \$0.00 \$15,693.53 \$	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
End of Regular Accounts © CITIZENS FIRST \$18,229.64 \$1,643.16 \$3,053.68 \$0.00 \$0.00 \$16,819.12 \$20,686.69 \$19,561.10 \$0.00	Total Regular Accounts	\$18,229.64 \$15,693.53	\$1,643.16	\$3,053.68	\$0.00	\$0.00	\$16,819.12	\$20,686.69	\$19,561.10	\$0.00	\$0.00
00 CITIZENS FIRST \$18,229.64 \$1,643.16 \$3,053.68 \$0.00 \$0.00 \$16,819.12 \$20,686.69 \$19,561.10 \$0.00				En	읔	lar Accou	unts				
	1000.00 CITIZENS FIRST BANK	\$18,229.64	\$1,643.16	\$3,053.68	\$0.00	\$0.00	\$16,819.12	\$20,686.69	\$19,561.10	\$0.00	\$0.00

							ָתְּי			
\$0.00	\$0,00	\$19,561.10	\$20,686.69	\$16,819.12	\$0.00	\$0.00	\$3,053.68	\$1,643.16	\$18,229.64 \$15,693.53	Total Asset Accounts
									\$15,693.53	
\$0.00	\$0.00	\$19,561.10	\$20,686.69	\$16,819.12	\$0.00	\$0.00	\$3,053.68	\$1,643.16	\$18,229.64	1000.00 CITIZENS FIRST BANK
				ints	ar Accou	End of Regular Accounts	Enc			

Lincoln Elementary School

Lincoln Elementary School

I certify that the above information is correct

2-5-20 Date 2-5-20 Date

Preparer's Signature

Principal's Signature

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