

⌘\$USBC*⌘\$Ç

Bank Reconciliation
Lincoln Elementary School

Bank Name : German American
Bank

Statement Date : 2/29/2020

Bank Account :

Today's Date : 3/17/2020

3:48:54 PM

Statement Ending Balance : \$16,998.15

Add: Deposits in Transit \$0.00

Total : \$16,998.15

Less: Outstanding Checks \$2,511.95

Reconciled Bank Balance : \$14,486.20

Other Assets :

\$0.00

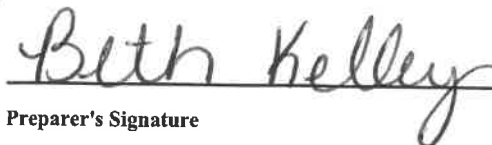
Bank Balance + Other Assets : \$14,486.20

Comments :

I certify the above information is correct


Principal's Signature

3-17-20
Date


Preparer's Signature

3-17-20
Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Lincoln Elementary School

Ending Date : 2/28/2020

Account	Month To Date					Year To Date				
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$1,590.78 \$1,331.70	\$0.00	\$15.00	\$0.00	\$0.00	\$1,575.78	\$259.08	\$15.00	\$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	\$1,706.24	\$1,757.19	\$0.00	\$0.00	(\$50.95)	\$8,365.78	\$8,416.73	\$0.00	\$0.00
2020 sub accts total	\$18.70	\$1,706.24	\$1,757.19	\$0.00	\$0.00	(\$32.25)	\$8,365.78	\$8,416.73	\$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	\$4,552.65 \$4,701.24	\$243.25	\$1,180.32	\$0.00	\$0.00	\$3,615.58	\$3,916.76	\$5,002.42	\$0.00	\$0.00
2045.00 FUNDRAISING	\$877.07 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$877.07	\$877.07	\$0.00	\$0.00	\$0.00
2050.00 HOSPITALITY	\$332.21 \$330.46	\$30.00	\$25.56	\$0.00	\$0.00	\$336.65	\$278.29	\$272.10	\$0.00	\$0.00
2090.00 STUDENT COUNCIL	\$144.00 \$0.00	\$626.00	\$688.75	\$0.00	\$0.00	\$81.25	\$770.00	\$688.75	\$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	\$1,170.54	\$0.00	\$0.00	\$2,681.56	\$0.00	\$1,520.54	\$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		\$11,844.38	\$2,605.49	\$4,837.36	\$0.00	\$0.00	\$9,612.51	\$20,076.98	\$22,978.39	\$0.00	\$0.00
3005.00 ACADEMIC TEAM		\$288.52 \$34.77	\$0.00	\$107.00	\$0.00	\$0.00	\$181.52	\$525.00	\$378.25	\$0.00	\$0.00
3025.00 BETA		\$1,847.17 \$1,069.20	\$0.00	\$28.53	\$0.00	\$0.00	\$1,818.64	\$1,820.00	\$1,070.56	\$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		\$3,443.47	\$0.00	\$135.53	\$0.00	\$0.00	\$3,307.94	\$2,753.45	\$1,508.81	\$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
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	\$18.15	\$0.00	\$0.00	\$0.00	\$0.00	\$18.15	\$0.00	\$0.00	\$0.00	\$0.00
7175.00 DONATION - TARGET	\$1.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1.66	\$0.00	\$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	\$0.00
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
7200.00 MISCELLANEOUS GRANTS	\$477.37	\$0.00	\$0.00	\$0.00	\$0.00	\$477.37	\$200.00	\$0.00	\$0.00	\$0.00
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	\$16,819.12	\$2,605.49	\$4,972.89	\$0.00	\$0.00	\$14,451.72	\$23,292.18	\$24,533.99	\$0.00	\$0.00
	\$15,693.53									

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$16,819.12	\$2,605.49	\$4,972.89	\$0.00	\$0.00	\$14,451.72	\$23,292.18	\$24,533.99	\$0.00	\$0.00
	\$15,693.53									
Total Asset Accounts	\$16,819.12	\$2,605.49	\$4,972.89	\$0.00	\$0.00	\$14,451.72	\$23,292.18	\$24,533.99	\$0.00	\$0.00
	\$15,693.53									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

Joyce Davis

Preparer's Signature

Robert Kelley

3-17-20

Date

3-17-20

Date