

Bank Reconciliation
Lincoln Elementary School

Bank Name : German American
Bank

Statement Date : 4/30/2020

Bank Account :

Today's Date : 5/11/2020

5:26:56 PM

Statement Ending Balance : \$13,921.75

Add: Deposits in Transit \$0.00

Total : \$13,921.75

Less: Outstanding Checks \$83.56

Reconciled Bank Balance : \$13,838.19

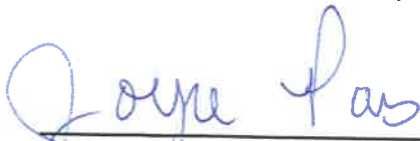
Other Assets :

\$0.00

Bank Balance + Other Assets : \$13,838.19

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 : 4/30/2020

Account	Month To Date					Year To Date				
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$1,657.60 \$1,331.70	\$28.57	\$26.24	\$0.00	\$0.00	\$1,659.93	\$369.47	\$41.24	\$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	(\$50.95) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.95)	\$8,365.78	\$8,416.73	\$0.00	\$0.00
2020 sub accts total	(\$32.25)	\$0.00	\$0.00	\$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	\$3,660.33 \$4,701.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,660.33	\$4,024.51	\$5,065.42	\$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	\$459.03 \$330.46	\$0.00	\$0.00	\$0.00	\$0.00	\$459.03	\$400.67	\$272.10	\$0.00	\$0.00
2090.00 STUDENT COUNCIL	\$93.25 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.25	\$782.00	\$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	\$2,681.56 \$4,202.10	\$0.00	\$0.00	\$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	Month To Date			Year To Date					
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
Total for Series 2	\$9,873.46	\$28.57	\$26.24	\$0.00	\$0.00	\$9,875.79	\$20,429.50	\$23,067.63	\$0.00	\$0.00
3005.00 ACADEMIC TEAM	\$181.52 \$34.77	\$0.00	\$0.00	\$0.00	\$0.00	\$181.52	\$525.00	\$378.25	\$0.00	\$0.00
3025.00 BETA	\$1,051.89 \$1,069.20	\$0.00	\$57.32	\$0.00	\$0.00	\$994.57	\$1,820.00	\$1,894.63	\$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	\$173.85 \$84.11	\$0.00	\$0.00	\$0.00	\$0.00	\$173.85	\$300.00	\$210.26	\$0.00	\$0.00
3155.00 MUSIC	\$422.04 \$624.52	\$0.00	\$0.00	\$0.00	\$0.00	\$422.04	\$0.00	\$202.48	\$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	\$2,488.45	\$0.00	\$57.32	\$0.00	\$0.00	\$2,431.13	\$3,053.45	\$2,685.62	\$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	Month To Date			Year To Date					
		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	\$60.84	\$0.00	\$0.00	\$0.00	\$0.00
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 \$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 \$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 \$0.62	\$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 \$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 \$277.37	\$0.00	\$0.00	\$0.00	\$0.00	\$477.37	\$1,550.00	\$1,350.00	\$0.00	\$0.00
Total for Series 7	\$1,531.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.27	\$1,811.75	\$1,396.79	\$0.00	\$0.00
Total Regular Accounts	\$13,893.18 \$15,693.53	\$28.57	\$83.56	\$0.00	\$0.00	\$13,838.19	\$25,294.70	\$27,150.04	\$0.00	\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$13,893.18	\$28.57	\$83.56	\$0.00	\$0.00	\$13,838.19	\$25,294.70	\$27,150.04	\$0.00	\$0.00
	\$15,693.53									
Total Asset Accounts	\$13,893.18	\$28.57	\$83.56	\$0.00	\$0.00	\$13,838.19	\$25,294.70	\$27,150.04	\$0.00	\$0.00
	\$15,693.53									

End of Asset Accounts

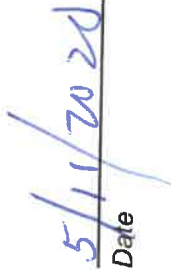
I certify that the above information is correct

Principal's Signature



Preparer's Signature

Date



Date