

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

**Bank Name :** German American  
Bank

**Statement Date :** 5/31/2020

**Bank Account :**

**Today's Date :** 6/9/2020 10:37:28 AM

**Statement Ending Balance :** \$13,336.61

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

**Total :** \$13,336.61

**Less: Outstanding Checks** \$991.07

**Reconciled Bank Balance :** \$12,345.54


**Other Assets :**

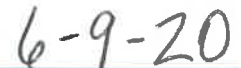
\$0.00

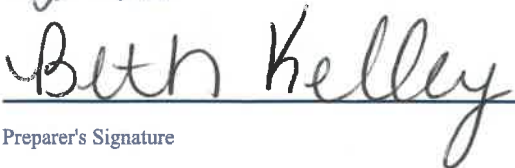
**Bank Balance + Other Assets :** \$12,345.54


**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 : 5/31/2020

Month To Date						Year To Date				
Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$1,659.93 \$1,331.70	\$27.47	\$330.00	\$0.00	\$0.00	\$1,357.40	\$396.94	\$371.24	\$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	\$50.95	\$0.00	\$0.00	\$0.00	\$0.00	\$8,416.73	\$8,416.73	\$0.00	\$0.00
2020 sub accts total	(\$32.25)	\$50.95	\$0.00	\$0.00	\$0.00	\$18.70	\$8,416.73	\$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	\$877.07	\$0.00	\$0.00	\$0.00	\$877.07	\$877.07	\$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	\$250.00	\$0.00	\$0.00	\$2,431.56	\$0.00	\$1,770.54	\$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>\$9,875.79</b>	<b>\$78.42</b>	<b>\$1,457.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,497.14</b>	<b>\$20,507.92</b>	<b>\$24,524.70</b>	<b>\$0.00</b>	<b>\$0.00</b>
3005.00 ACADEMIC TEAM	\$181.52	\$0.00	\$0.00	\$0.00	\$0.00	\$181.52	\$525.00	\$378.25	\$0.00	\$0.00
	\$34.77									
3025.00 BETA	\$994.57	\$0.00	\$0.00	\$0.00	\$0.00	\$994.57	\$1,820.00	\$1,894.63	\$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	\$173.85	\$0.00	\$0.00	\$0.00	\$0.00	\$173.85	\$300.00	\$210.26	\$0.00	\$0.00
	\$84.11									
3155.00 MUSIC	\$422.04	\$0.00	\$0.00	\$0.00	\$0.00	\$422.04	\$0.00	\$202.48	\$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>\$2,431.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,431.13</b>	<b>\$3,053.45</b>	<b>\$2,685.62</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	\$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	\$114.00	\$0.00	\$0.00	\$363.37	\$1,550.00	\$1,464.00	\$0.00	\$0.00
<b>Total for Series 7</b>	<b>\$1,531.27</b>	<b>\$0.00</b>	<b>\$114.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,417.27</b>	<b>\$1,811.75</b>	<b>\$1,510.79</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Regular Accounts</b>	<b>\$13,838.19</b> <b>\$15,693.53</b>	<b>\$78.42</b>	<b>\$1,571.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,345.54</b>	<b>\$25,373.12</b>	<b>\$28,721.11</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>End of Regular Accounts</b>										
1000.00 GERMAN AMERICAN BANK	\$13,838.19 \$15,693.53	\$78.42	\$1,571.07	\$0.00	\$0.00	\$12,345.54	\$25,373.12	\$28,721.11	\$0.00	\$0.00
<b>Total Asset Accounts</b>	<b>\$13,838.19</b> <b>\$15,693.53</b>	<b>\$78.42</b>	<b>\$1,571.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,345.54</b>	<b>\$25,373.12</b>	<b>\$28,721.11</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>End of Asset Accounts</b>										

I certify that the above information is correct

Principal's Signature

Debra Davis

Preparer's Signature

Beth Holley

Date

6-9-20

Date

6-9-20