

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

**Bank Name :** German American  
Bank

**Statement Date :** 8/31/2020

**Bank Account :**

**Today's Date :** 9/9/2020

9:54:54 AM

**Statement Ending Balance :** \$15,809.95

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

**Total :** \$15,809.95

**Less: Outstanding Checks** \$0.00

**Reconciled Bank Balance :** \$15,809.95

**Other Assets :**


\$0.00

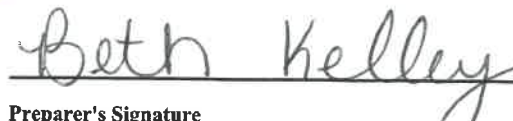
**Bank Balance + Other Assets :** \$15,809.95


**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 : 8/31/2020

Account	BMB / BYB	Month To Date				Ending Bal.	Year To Date			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$1,386.11 \$1,384.58	\$1.78	\$0.00	\$0.00	\$0.00	\$1,387.89	\$3.31	\$0.00	\$0.00	\$0.00
2005.00 CHANGE GUND	\$0.00 \$0.00	\$200.00	\$200.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 sub accts total	\$18.70	\$0.00	\$0.00	\$0.00	\$0.00	\$18.70	\$0.00	\$0.00	\$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	\$3,397.65 \$3,397.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,397.65	\$0.00	\$0.00	\$0.00	\$0.00
2045.00 FUNDRAISING	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2050.00 HOSPITALITY	\$360.03 \$360.03	\$25.60	\$0.00	\$0.00	\$0.00	\$385.63	\$25.60	\$0.00	\$0.00	\$0.00
2090.00 STUDENT COUNCIL	\$93.25 \$93.25	\$0.00	\$0.00	\$0.00	\$0.00	\$93.25	\$0.00	\$0.00	\$0.00	\$0.00
2095.00 STUDENT FEES	\$0.00 \$0.00	\$3,770.00	\$0.00	\$0.00	\$0.00	\$3,770.00	\$3,770.00	\$0.00	\$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 \$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00
2140.00 YEARBOOK	\$2,431.56 \$2,431.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,431.56	\$0.00	\$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
Total for Series 2	\$8,164.17	\$3,997.38	\$200.00	\$0.00	\$0.00	\$11,961.55	\$3,998.91	\$200.00	\$0.00	\$0.00
3005.00 ACADEMIC TEAM	\$211.52	\$0.00	\$0.00	\$0.00	\$0.00	\$211.52	\$0.00	\$0.00	\$0.00	\$0.00
	\$211.52									
3025.00 BETA	\$964.57	\$0.00	\$0.00	\$0.00	\$0.00	\$964.57	\$0.00	\$0.00	\$0.00	\$0.00
	\$964.57									
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					\$0.00				
3120.00 TRAVEL CLUB	\$623.65	\$0.00	\$0.00	\$0.00	\$0.00	\$623.65	\$0.00	\$0.00	\$0.00	\$0.00
	\$623.65									
3135.00 LIBRARY	\$173.85	\$0.00	\$0.00	\$0.00	\$0.00	\$173.85	\$0.00	\$0.00	\$0.00	\$0.00
	\$173.85									
3155.00 MUSIC	\$422.04	\$0.00	\$0.00	\$0.00	\$0.00	\$422.04	\$0.00	\$0.00	\$0.00	\$0.00
	\$422.04									
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									
	\$35.00									
Total for Series 3	\$2,431.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,431.13	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00
	\$149.06									
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	\$0.00	\$0.00	\$0.00	\$0.00
	\$292.92									

# 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		\$0.00	
7170.00 DONATION - SPECIAL ED		\$0.00																			
		\$18.15		\$0.00		\$0.00		\$0.00		\$0.00		\$18.15		\$0.00		\$0.00		\$0.00		\$0.00	
7175.00 DONATION - TARGET		\$18.15																			
		\$1.66		\$0.00		\$0.00		\$0.00		\$0.00		\$1.66		\$0.00		\$0.00		\$0.00		\$0.00	
7180.00 DONATION - WALMART		\$1.66																			
		\$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		\$0.62																			
		\$27.51		\$0.00		\$0.00		\$0.00		\$0.00		\$27.51		\$0.00		\$0.00		\$0.00		\$0.00	
7200.00 MISCELLANEOUS GRANTS		\$27.51																			
		\$363.37		\$0.00		\$0.00		\$0.00		\$0.00		\$363.37		\$0.00		\$0.00		\$0.00		\$0.00	
		\$363.37																			
Total for Series 7		\$1,417.27		\$0.00		\$0.00		\$0.00		\$0.00		\$1,417.27		\$0.00		\$0.00		\$0.00		\$0.00	
Total Regular Accounts		\$12,012.57		\$3,997.38		\$200.00		\$0.00		\$0.00		\$15,809.95		\$3,998.91		\$200.00		\$0.00		\$0.00	
		\$12,011.04																			
End of Regular Accounts																					
1000.00 GERMAN AMERICAN BANK		\$12,012.57		\$3,997.38		\$200.00		\$0.00		\$0.00		\$15,809.95		\$3,998.91		\$200.00		\$0.00		\$0.00	
		\$12,011.04																			
Total Asset Accounts		\$12,012.57		\$3,997.38		\$200.00		\$0.00		\$0.00		\$15,809.95		\$3,998.91		\$200.00		\$0.00		\$0.00	
		\$12,011.04																			
End of Asset Accounts																					

I certify that the above information is correct

Principal's Signature

Joyal Davis

Preparer's Signature

Beth Kelley

9-9-20

Date

9-9-20

Date