

Bank Reconciliation
Lincoln Elementary School

Bank Name : German American
Bank

Statement Date : 10/31/2020

Bank Account :

Today's Date : 11/5/2020

11:54:31 AM

Statement Ending Balance : \$16,450.30

Add: Deposits in Transit \$0.00

Total : \$16,450.30

Less: Outstanding Checks \$119.85

Reconciled Bank Balance : \$16,330.45

Other Assets :

\$0.00

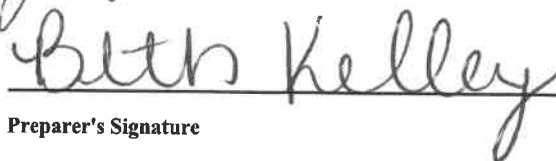
Bank Balance + Other Assets : \$16,330.45

Comments :

I certify the above information is correct


Principal's Signature

11-5-20
Date


Preparer's Signature

11-5-20
Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Lincoln Elementary School

Ending Date : 10/31/2020

Account	BMB / BYB	Month To Date				Year To Date				
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$1,389.84 \$1,384.58	\$1.96	\$0.00	\$0.00	\$0.00	\$1,391.80	\$7.22	\$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 \$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	\$291.80 \$360.03	\$370.27	\$119.85	\$0.00	\$0.00	\$542.22	\$395.87	\$213.68	\$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	\$3,770.00 \$0.00	\$0.00	\$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	\$11,869.67	\$372.23	\$119.85	\$0.00	\$0.00	\$12,122.05	\$4,373.09	\$413.68	\$0.00	\$0.00
3005.00 ACADEMIC TEAM	\$211.52	\$360.00	\$0.00	\$0.00	\$0.00	\$571.52	\$360.00	\$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									
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									
Total for Series 3	\$2,431.13	\$360.00	\$0.00	\$0.00	\$0.00	\$2,791.13	\$360.00	\$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 \$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	\$363.37 \$363.37	\$0.00	\$0.00	\$0.00	\$0.00	\$363.37	\$0.00	\$0.00	\$0.00	\$0.00
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	\$15,718.07 \$12,011.04	\$732.23	\$119.85	\$0.00	\$0.00	\$16,330.45	\$4,733.09	\$413.68	\$0.00	\$0.00
End of Regular Accounts										
1000.00 GERMAN AMERICAN BANK	\$15,718.07 \$12,011.04	\$732.23	\$119.85	\$0.00	\$0.00	\$16,330.45	\$4,733.09	\$413.68	\$0.00	\$0.00
Total Asset Accounts	\$15,718.07 \$12,011.04	\$732.23	\$119.85	\$0.00	\$0.00	\$16,330.45	\$4,733.09	\$413.68	\$0.00	\$0.00
End of Asset Accounts										

I certify that the above information is correct

Principal's Signature

Steve Pao

Preparer's Signature

Debra Kelley

11-5-20

Date

11-5-20

Date