

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

**Bank Name :** German American  
Bank

**Statement Date :** 11/30/2020

**Bank Account :**

**Today's Date :** 12/9/2020

4:47:19 PM

**Statement Ending Balance :** \$15,422.73

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

**Total :** \$15,422.73

**Less: Outstanding Checks** \$0.00

**Reconciled Bank Balance :** \$15,422.73

**Other Assets :**

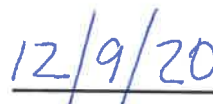
\$0.00

**Bank Balance + Other Assets :** \$15,422.73

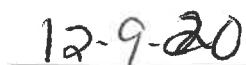
**Comments :**

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 : 11/30/2020

Account	BMB / BYB	Month To Date				Year To Date			
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers
2000.00 GENERAL FUND	\$1,391.80 \$1,384.58	\$2.04	\$0.00	\$0.00	\$0.00	<b>\$1,393.84</b>	\$9.26	\$0.00	\$0.00
2005.00 CHANGE GUND	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$200.00	\$200.00	\$0.00
2020.00 BOOK FAIR	\$18.70 \$18.70	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$18.70</b>	\$0.00	\$0.00	\$0.00
2020.50 BOOK FAIR - DISTRICT	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00
<b>2020 sub accts total</b>	<b>\$18.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2030.00 BOOK ORDERS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00
2036.00 LES GENERAL STORE	\$3,397.65 \$3,397.65	\$20.00	\$0.00	\$0.00	\$0.00	<b>\$3,417.65</b>	\$20.00	\$0.00	\$0.00
2045.00 FUNDRAISING	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00
2050.00 HOSPITALITY	\$542.22 \$360.03	\$50.24	\$0.00	\$0.00	\$0.00	<b>\$592.46</b>	\$446.11	\$213.68	\$0.00
2090.00 STUDENT COUNCIL	\$93.25 \$93.25	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$93.25</b>	\$0.00	\$0.00	\$0.00
2095.00 STUDENT FEES	\$3,770.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$3,770.00</b>	\$3,770.00	\$0.00	\$0.00
2100.00 STUDENT INSTRUCTIONAL	\$371.87 \$371.87	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$371.87</b>	\$0.00	\$0.00	\$0.00
2130.00 TRIP FUND	\$105.00 \$105.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$105.00</b>	\$0.00	\$0.00	\$0.00
2140.00 YEARBOOK	\$2,431.56 \$2,431.56	\$0.00	\$960.00	\$0.00	\$0.00	<b>\$1,471.56</b>	\$0.00	\$960.00	\$0.00

Account	Month To Date					Year To Date				
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
Total for Series 2	\$12,122.05	\$72.28	\$960.00	\$0.00	\$0.00	\$11,234.33	\$4,445.37	\$1,373.68	\$0.00	\$0.00
3005.00 ACADEMIC TEAM	\$571.52	\$225.00	\$245.00	\$0.00	\$0.00	\$551.52	\$585.00	\$245.00	\$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									
Total for Series 3	\$2,791.13	\$225.00	\$245.00	\$0.00	\$0.00	\$2,771.13	\$585.00	\$245.00	\$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					\$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					\$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	<b>\$60.84</b>	\$0.00	\$0.00	\$0.00	\$0.00
	\$60.84									
7160.00 DONATION - PTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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	<b>\$18.15</b>	\$0.00	\$0.00	\$0.00	\$0.00
	\$18.15									
7175.00 DONATION - TARGET	\$1.66	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$1.66</b>	\$0.00	\$0.00	\$0.00	\$0.00
	\$1.66									
7180.00 DONATION - WALMART	\$0.62	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.62</b>	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.62									
7185.00 DONATION - TIFFANY BARNES GRAY	\$27.51	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$27.51</b>	\$0.00	\$0.00	\$0.00	\$0.00
	\$27.51									
7200.00 MISCELLANEOUS GRANTS	\$363.37	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$363.37</b>	\$0.00	\$0.00	\$0.00	\$0.00
	\$363.37									
<b>Total for Series 7</b>	<b>\$1,417.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,417.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Regular Accounts</b>	<b>\$16,330.45</b>	<b>\$297.28</b>	<b>\$1,205.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,422.73</b>	<b>\$5,030.37</b>	<b>\$1,618.68</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>\$12,011.04</b>									
<b>End of Regular Accounts</b>										
1000.00 GERMAN AMERICAN BANK	\$16,330.45	\$297.28	\$1,205.00	\$0.00	\$0.00	<b>\$15,422.73</b>	\$5,030.37	\$1,618.68	\$0.00	\$0.00
	\$12,011.04									
<b>Total Asset Accounts</b>	<b>\$16,330.45</b>	<b>\$297.28</b>	<b>\$1,205.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,422.73</b>	<b>\$5,030.37</b>	<b>\$1,618.68</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>\$12,011.04</b>									

# End of Asset Accounts

I certify that the above information is correct

Principal's Signature

Joyce Davis

12-9-20

Date

Preparer's Signature

Beth Kelley

12-9-20

Date