

1-8-21

Bank Reconciliation
Lincoln Elementary School

Bank Name : German American
Bank

Statement Date : 12/31/2020

Bank Account :

Today's Date : 1/8/2021

2:04:21 PM

Statement Ending Balance : \$15,639.71

Add: Deposits in Transit \$0.00

Total : \$15,639.71

Less: Outstanding Checks \$0.00

Reconciled Bank Balance : \$15,639.71

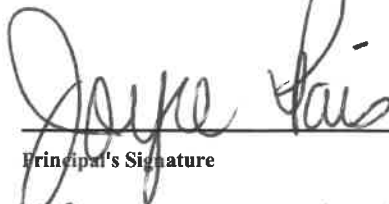
Other Assets :

\$0.00

Bank Balance + Other Assets : \$15,639.71

Comments :

I certify the above information is correct


Principal's Signature

1-8-21
Date


Preparer's Signature

1-8-21
Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Lincoln Elementary School

Ending Date : 12/31/2020

Account	BMB / BYB	Month To Date				Year To Date			
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers
2000.00 GENERAL FUND	\$1,393.84 \$1,384.58	\$1.98	\$0.00	\$0.00	\$0.00	\$1,395.82	\$11.24	\$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
2020.00 BOOK FAIR	\$18.70 \$18.70	\$0.00	\$0.00	\$0.00	\$0.00	\$18.70	\$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
2020 sub accts total	\$18.70	\$0.00	\$0.00	\$0.00	\$0.00	\$18.70	\$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
2036.00 LES GENERAL STORE	\$3,417.65 \$3,397.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,417.65	\$20.00	\$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
2050.00 HOSPITALITY	\$592.46 \$360.03	\$30.00	\$0.00	\$0.00	\$0.00	\$622.46	\$476.11	\$213.68	\$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
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
2100.00 STUDENT INSTRUCTIONAL	\$371.87 \$371.87	\$0.00	\$0.00	\$0.00	\$0.00	\$371.87	\$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
2140.00 YEARBOOK	\$1,471.56 \$2,431.56	\$185.00	\$0.00	\$0.00	\$0.00	\$1,656.56	\$185.00	\$960.00	\$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	\$11,234.33	\$216.98	\$0.00	\$0.00	\$0.00	\$11,451.31	\$4,662.35	\$1,373.68	\$0.00	\$0.00
3005.00 ACADEMIC TEAM	\$551.52	\$0.00	\$0.00	\$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									
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	\$2,771.13	\$0.00	\$0.00	\$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									
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
	\$60.84									
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	\$0.00	\$0.00	\$0.00	\$0.00	\$18.15	\$0.00	\$0.00	\$0.00	\$0.00
	\$18.15									
7175.00 DONATION - TARGET	\$1.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1.66	\$0.00	\$0.00	\$0.00	\$0.00
	\$1.66									
7180.00 DONATION - WALMART	\$0.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.62	\$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	\$27.51	\$0.00	\$0.00	\$0.00	\$0.00
	\$27.51									
7200.00 MISCELLANEOUS GRANTS	\$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	\$15,422.73	\$216.98	\$0.00	\$0.00	\$0.00	\$15,639.71	\$5,247.35	\$1,618.68	\$0.00	\$0.00
	\$12,011.04									

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$15,422.73	\$216.98	\$0.00	\$0.00	\$0.00	\$15,639.71	\$5,247.35	\$1,618.68	\$0.00	\$0.00
	\$12,011.04									
Total Asset Accounts	\$15,422.73	\$216.98	\$0.00	\$0.00	\$0.00	\$15,639.71	\$5,247.35	\$1,618.68	\$0.00	\$0.00
	\$12,011.04									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

Joyce Davis

Preparer's Signature

Beth Kelley

1-8-21

Date

1-8-21

Date