

Bank Reconciliation
Lincoln Elementary School

Bank Name : German American
Bank

Statement Date : 1/31/2021

Bank Account :

Today's Date : 2/5/2021

3:41:40 PM

Statement Ending Balance : \$16,483.57

Add: Deposits in Transit \$0.00

Total : \$16,483.57

Less: Outstanding Checks \$146.00

Reconciled Bank Balance : \$16,337.57

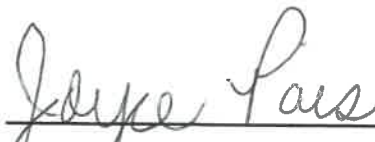
Other Assets :

\$0.00

Bank Balance + Other Assets : \$16,337.57

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 : 1/31/2021

Month To Date										Year To Date			
Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances			
2000.00 GENERAL FUND	\$1,395.82 \$1,384.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395.82	\$11.24	\$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	\$3,417.65 \$3,397.65	\$5.00	\$0.00	\$0.00	\$0.00	\$3,422.65	\$25.00	\$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	\$622.46 \$360.03	\$30.00	\$286.03	\$0.00	\$0.00	\$366.43	\$506.11	\$499.71	\$0.00	\$0.00			
2090.00 STUDENT COUNCIL	\$93.25 \$93.25	\$257.00	\$0.00	\$0.00	\$0.00	\$350.25	\$257.00	\$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	\$1,656.56 \$2,431.56	\$675.00	\$0.00	\$0.00	\$0.00	\$2,331.56	\$860.00	\$960.00	\$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		\$11,451.31	\$967.00	\$286.03	\$0.00	\$0.00	\$12,132.28	\$5,629.35	\$1,659.71	\$0.00	\$0.00
3005.00 ACADEMIC TEAM	\$551.52	\$15.00	\$0.00	\$0.00	\$0.00	\$566.52	\$600.00	\$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		\$2,771.13	\$15.00	\$0.00	\$0.00	\$2,786.13	\$600.00	\$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 \$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	\$15,639.71 \$12,011.04	\$982.00	\$286.03	\$0.00	\$0.00	\$16,335.68	\$6,229.35	\$1,904.71	\$0.00	\$0.00
End of Regular Accounts										
1000.00 GERMAN AMERICAN BANK	\$15,639.71 \$12,011.04	\$982.00	\$286.03	\$0.00	\$0.00	\$16,335.68	\$6,229.35	\$1,904.71	\$0.00	\$0.00
Total Asset Accounts	\$15,639.71 \$12,011.04	\$982.00	\$286.03	\$0.00	\$0.00	\$16,335.68	\$6,229.35	\$1,904.71	\$0.00	\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

John P. Davis

Preparer's Signature

Beth Kelley

Date

2-5-21

Date

2-5-21