

Bank Reconciliation
Lincoln Elementary School

Bank Name : German American
Bank

Statement Date : 3/31/2021

Bank Account :

Today's Date : 4/2/2021

11:01:09 AM

Statement Ending Balance : \$13,898.53

Add: Deposits in Transit \$0.00

Total : \$13,898.53

Less: Outstanding Checks \$304.20

Reconciled Bank Balance : \$13,594.33


Other Assets :


\$0.00

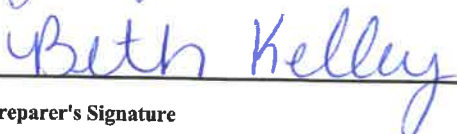
Bank Balance + Other Assets : \$13,594.33


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 : 3/31/2021

Account	BMB / BYB	Month To Date				Year To Date				
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$1,399.63 \$1,384.58	\$2.13	\$0.00	\$0.00	\$0.00	\$1,401.76	\$17.18	\$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	\$3,422.65 \$3,397.65	\$5.00	\$0.00	\$0.00	\$0.00	\$3,427.65	\$30.00	\$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	\$317.87 \$360.03	\$296.47	\$304.20	\$0.00	\$0.00	\$310.14	\$855.21	\$905.10	\$0.00	\$0.00
2090.00 STUDENT COUNCIL	\$93.25 \$93.25	\$0.00	\$0.00	\$0.00	\$0.00	\$93.25	\$274.00	\$274.00	\$0.00	\$0.00
2095.00 STUDENT FEES	\$3,770.00 \$0.00	\$0.00	\$3,770.00	\$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	\$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	\$2,976.56 \$2,431.56	\$870.00	\$0.00	\$0.00	\$0.00	\$3,846.56	\$2,375.00	\$960.00	\$0.00	\$0.00

Month To Date

Year To Date

Account	Month To Date					Year To Date				
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
Total for Series 2	\$12,475.53	\$1,173.60	\$4,074.20	\$0.00	\$0.00	\$9,574.93	\$7,521.39	\$6,109.10	\$0.00	\$0.00
3005.00 ACADEMIC TEAM										
	\$382.52	\$0.00	\$0.00	\$0.00	\$0.00	\$382.52	\$600.00	\$429.00	\$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	\$2,602.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,602.13	\$600.00	\$429.00	\$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
7170.00 DONATION - SPECIAL ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7175.00 DONATION - TARGET	\$18.15	\$0.00	\$0.00	\$0.00	\$0.00	\$18.15	\$0.00	\$0.00	\$0.00	\$0.00
7180.00 DONATION - WALMART	\$1.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1.66	\$0.00	\$0.00	\$0.00	\$0.00
7185.00 DONATION - TIFFANY BARNES GRAY	\$0.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.62	\$0.00	\$0.00	\$0.00	\$0.00
7200.00 MISCELLANEOUS GRANTS	\$27.51	\$0.00	\$0.00	\$0.00	\$0.00	\$27.51	\$0.00	\$0.00	\$0.00	\$0.00
	\$363.37	\$0.00	\$0.00	\$0.00	\$0.00	\$363.37	\$0.00	\$0.00	\$0.00	\$0.00
	\$363.37	\$0.00	\$0.00	\$0.00	\$0.00		\$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	\$16,494.93	\$1,173.60	\$4,074.20	\$0.00	\$0.00	\$13,594.33	\$8,121.39	\$6,538.10	\$0.00	\$0.00
	\$12,011.04									

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$16,494.93	\$1,173.60	\$4,074.20	\$0.00	\$0.00	\$13,594.33	\$8,121.39	\$6,538.10	\$0.00	\$0.00
	\$12,011.04									
Total Asset Accounts	\$16,494.93	\$1,173.60	\$4,074.20	\$0.00	\$0.00	\$13,594.33	\$8,121.39	\$6,538.10	\$0.00	\$0.00
	\$12,011.04									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

James P. Harris

Preparer's Signature

Beth Kelley

Date

4-2-21

Date

4-2-21