

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

**Bank Name :** German American  
Bank

**Statement Date :** 7/31/2023

**Bank Account :**

**Today's Date :** 8/10/2023

4:51:22 PM

**Statement Ending Balance :** \$18,353.42

**Add: Deposits in Transit** \$71.82

**Total :** \$18,425.24

**Less: Outstanding Checks** \$200.00

**Reconciled Bank Balance :** \$18,225.24


**Other Assets :**

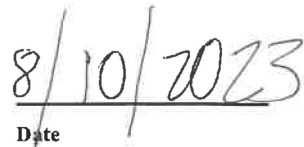
\$0.00

**Bank Balance + Other Assets :** \$18,225.24

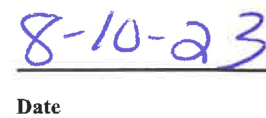
**Comments :**

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 : 7/31/2023*

Account	Month To Date					Year To Date				
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$1,738.26 \$1,738.26	\$71.72	\$0.00	\$0.00	\$0.00	\$1,809.98	\$71.72	\$0.00	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$54.15 \$54.15	\$7.41	\$0.00	\$0.00	\$0.00	\$61.56	\$7.41	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$128.26 \$128.26	\$0.00	\$0.00	\$0.00	\$0.00	\$128.26	\$0.00	\$0.00	\$0.00	\$0.00
2001.03 SCO OVER/UNDER	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2001 sub accts total	\$182.41	\$7.41	\$0.00	\$0.00	\$0.00	\$189.82	\$7.41	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	\$0.00 \$0.00	\$0.00	\$200.00	\$0.00	\$0.00	(\$200.00)	\$0.00	\$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	\$3,403.18 \$3,403.18	\$0.00	\$0.00	\$0.00	\$0.00	\$3,403.18	\$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	\$707.17 \$707.17	\$0.00	\$0.00	\$0.00	\$0.00	\$707.17	\$0.00	\$0.00	\$0.00	\$0.00
2090.00 STUDENT COUNCIL	\$1,988.46 \$1,988.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,988.46	\$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
2095.00 STUDENT FEES	\$0.00 \$0.00	\$926.25	\$0.00	\$0.00	\$0.00	\$926.25	\$926.25	\$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	\$360.35 \$360.35	\$0.00	\$0.00	\$0.00	\$0.00	\$360.35	\$0.00	\$0.00	\$0.00	\$0.00
2140.00 YEARBOOK	\$4,259.11 \$4,259.11	\$0.00	\$0.00	\$0.00	\$0.00	\$4,259.11	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 2	\$13,029.51	\$1,005.38	\$200.00	\$0.00	\$0.00	\$13,834.89	\$1,005.38	\$200.00	\$0.00	\$0.00
3005.00 ACADEMIC TEAM	\$740.29 \$740.29	\$0.00	\$0.00	\$0.00	\$0.00	\$740.29	\$0.00	\$0.00	\$0.00	\$0.00
3025.00 BETA	\$1,925.81 \$1,925.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925.81	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3135.00 LIBRARY	\$173.85 \$173.85	\$0.00	\$0.00	\$0.00	\$0.00	\$173.85	\$0.00	\$0.00	\$0.00	\$0.00
3155.00 MUSIC	\$379.94 \$379.94	\$0.00	\$0.00	\$0.00	\$0.00	\$379.94	\$0.00	\$0.00	\$0.00	\$0.00
3160.00 ROBOTICS	\$0.50 \$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00
3175.00 STLP	\$35.00 \$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 3	\$3,255.39	\$0.00	\$0.00	\$0.00	\$0.00	\$3,255.39	\$0.00	\$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 \$452.39	\$0.00	\$0.00	\$0.00	\$0.00	\$452.39	\$0.00	\$0.00	\$0.00	\$0.00
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

Month To Date							Year To Date			
Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
7130.00 DONATION - FSEEF	\$149.06 \$149.06	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$149.06</b>	\$0.00	\$0.00	\$0.00	\$0.00
7140.00 DONATION - KUMMER	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00
7145.00 DONATION - LEADERSHIP	\$50.75 \$50.75	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$50.75</b>	\$0.00	\$0.00	\$0.00	\$0.00
7150.00 DONATION - LES MOTIVATION	\$196.92 \$196.92	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$196.92</b>	\$0.00	\$0.00	\$0.00	\$0.00
7155.00 DONATION - MUSIC	\$0.65 \$0.65	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.65</b>	\$0.00	\$0.00	\$0.00	\$0.00
7160.00 DONATION - PTO	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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	<b>\$18.15</b>	\$0.00	\$0.00	\$0.00	\$0.00
7175.00 DONATION - TARGET	\$1.66 \$1.66	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$1.66</b>	\$0.00	\$0.00	\$0.00	\$0.00
7180.00 DONATION - WALMART	\$0.62 \$0.62	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.62</b>	\$0.00	\$0.00	\$0.00	\$0.00
7185.00 DONATION - TIFFANY BARNES GRAY	\$5.14 \$5.14	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$5.14</b>	\$0.00	\$0.00	\$0.00	\$0.00
7200.00 MISCELLANEOUS GRANTS	\$259.62 \$259.62	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$259.62</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total for Series 7</b>	<b>\$1,134.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,134.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Regular Accounts</b>	<b>\$17,419.86</b>	<b>\$1,005.38</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,225.24</b>	<b>\$1,005.38</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>End of Regular Accounts</b>										
1000.00 GERMAN AMERICAN BANK	\$17,419.86 \$17,419.86	\$1,005.38	\$200.00	\$0.00	\$0.00	<b>\$18,225.24</b>	\$1,005.38	\$200.00	\$0.00	\$0.00

# Month To Date

# Year To Date

Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
Total Asset Accounts	\$17,419.86	\$1,005.38	\$200.00	\$0.00	\$0.00	\$18,225.24	\$1,005.38	\$200.00	\$0.00	\$0.00
	\$17,419.86									

## End of Asset Accounts

I certify that the above information is correct

Principal's Signature

*Bob Davis*

*8/10/2023*

Date

Preparer's Signature

*Beth Kelley*

*8-10-23*

Date