

Bank Reconciliation
Lincoln Elementary School

Bank Name : German American
Bank

Statement Date : 9/30/2023

Bank Account :

Today's Date : 10/11/2023

2:37:39 PM

Statement Ending Balance : \$24,385.35

Add: Deposits in Transit \$0.00

Total : \$24,385.35

Less: Outstanding Checks \$0.00

Reconciled Bank Balance : \$24,385.35

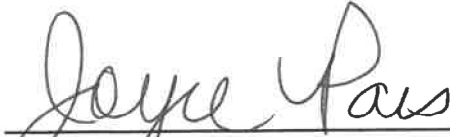
Other Assets :

\$0.00

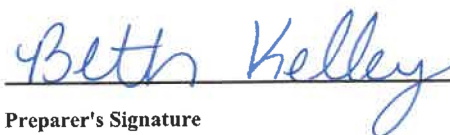
Bank Balance + Other Assets : \$24,385.35

Comments :

I certify the above information is correct


Principal's Signature

10-11-23
Date


Preparer's Signature

10-11-23
Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Lincoln Elementary School

Ending Date : 9/30/2023

Account	Month To Date				Year To Date					
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$1,906.59 \$1,738.26	\$186.46	\$91.02	\$0.00	\$0.00	\$2,002.03	\$354.79	\$91.02	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$104.69 \$54.15	\$0.19	\$0.00	\$0.00	\$0.00	\$104.88	\$50.73	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$231.08 \$128.26	\$0.00	\$0.00	\$0.00	\$0.00	\$231.08	\$102.82	\$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	\$335.77	\$0.19	\$0.00	\$0.00	\$0.00	\$335.96	\$153.55	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	(\$200.00) \$0.00	\$0.00	\$0.00	\$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	\$591.00	\$326.60	\$0.00	\$0.00	\$3,667.58	\$591.00	\$326.60	\$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	\$256.28	\$0.00	\$0.00	\$0.00	\$963.45	\$256.28	\$0.00	\$0.00	\$0.00
2090.00 STUDENT COUNCIL	\$1,988.46 \$1,988.46	\$205.00	\$0.00	\$0.00	\$0.00	\$2,193.46	\$205.00	\$0.00	\$0.00	\$0.00

Month To Date

Year To Date

Account	BMB / BYB	Month To Date			Year To Date					
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2095.00 STUDENT FEES	\$6,292.50 \$0.00	\$73.75	\$0.00	\$0.00	\$0.00	\$6,366.25	\$6,366.25	\$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	\$343.76	\$0.00	\$0.00	\$3,915.35	\$0.00	\$343.76	\$0.00	\$0.00
Total for Series 2	\$19,443.70	\$1,312.68	\$761.38	\$0.00	\$0.00	\$19,995.00	\$7,926.87	\$961.38	\$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	\$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	\$196.92	\$0.00	\$0.00	\$0.00	\$0.00	\$196.92	\$0.00	\$0.00	\$0.00	\$0.00
	\$196.92									
7155.00 DONATION - MUSIC	\$0.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.65	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.65									
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	\$5.14	\$0.00	\$0.00	\$0.00	\$0.00	\$5.14	\$0.00	\$0.00	\$0.00	\$0.00
	\$5.14									
7200.00 MISCELLANEOUS GRANTS	\$259.62	\$0.00	\$0.00	\$0.00	\$0.00	\$259.62	\$0.00	\$0.00	\$0.00	\$0.00
	\$259.62									
Total for Series 7	\$1,134.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134.96	\$0.00	\$0.00	\$0.00	\$0.00
Total Regular Accounts	\$23,834.05	\$1,312.68	\$761.38	\$0.00	\$0.00	\$24,385.35	\$7,926.87	\$961.38	\$0.00	\$0.00
	\$17,419.86									

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$23,834.05	\$1,312.68	\$761.38	\$0.00	\$0.00	\$24,385.35	\$7,926.87	\$961.38	\$0.00	\$0.00
	\$17,419.86									

Month To Date

Year To Date

Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
Total Asset Accounts	\$23,834.05	\$1,312.68	\$761.38	\$0.00	\$0.00	\$24,385.35	\$7,926.87	\$961.38	\$0.00	\$0.00
	\$17,419.86									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

Joye Fawcett

10-11-23

Date

Preparer's Signature

Boeth Kelley

Date

10-11-23