

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

**Bank Name :** German American  
Bank

**Statement Date :** 1/31/2024

**Bank Account :**

**Today's Date :** 2/6/2024

4:41:44 PM

**Statement Ending Balance :** \$20,940.94

**Add: Deposits in Transit** \$0.00

**Total :** \$20,940.94

**Less: Outstanding Checks** \$1,398.74

**Reconciled Bank Balance :** \$19,542.20

**Other Assets :**

\$0.00

**Bank Balance + Other Assets :** \$19,542.20

**Comments :**

I certify the above information is correct

Joyce Pais  
Principal's Signature

2/6/2024  
Date

Beth Kelley  
Preparer's Signature

2-6-24  
Date

# Receipts and Disbursements Detail with Beg. Yr. Balances

## Lincoln Elementary School

Ending Date : 1/31/2024

Account	Month To Date				Year To Date						
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances	
2000.00 GENERAL FUND	\$2,272.14 \$1,738.26	\$93.28	\$7.96	\$0.00	\$0.00	\$2,357.46	\$718.18	\$98.98	\$0.00	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$104.88 \$54.75	\$0.19	\$0.00	\$0.00	\$0.00	\$105.07	\$50.92	\$0.00	\$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	\$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	\$0.00
<b>2001 sub accts total</b>	<b>\$335.96</b>	<b>\$0.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336.15</b>	<b>\$153.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2005.00 CHANGE FUND	(\$200.00) \$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$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	\$0.00
2020.50 BOOK FAIR - DISTRICT	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,145.96	\$4,145.96	\$0.00	\$0.00	\$0.00
<b>2020 sub accts total</b>	<b>\$18.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.70</b>	<b>\$4,145.96</b>	<b>\$4,145.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$0.00
2036.00 LES GENERAL STORE	\$3,794.08 \$3,403.18	\$72.00	\$330.76	\$0.00	\$0.00	\$3,535.32	\$789.50	\$657.36	\$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	\$0.00
2050.00 HOSPITALITY	\$983.55 \$707.17	\$0.00	\$365.27	\$0.00	\$0.00	\$618.28	\$406.28	\$495.17	\$0.00	\$0.00	\$0.00
2090.00 STUDENT COUNCIL	\$2,283.46 \$1,988.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,283.46	\$295.00	\$0.00	\$0.00	\$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
2095.00 STUDENT FEES	\$0.00 \$0.00	\$23.75	\$0.00	\$23.75	\$6,390.00	\$0.00
2100.00 STUDENT INSTRUCTIONAL	\$371.87 \$371.87	\$0.00	\$0.00	\$371.87	\$0.00	\$0.00
2130.00 TRIP FUND	\$360.35 \$360.35	\$0.00	\$0.00	\$360.35	\$0.00	\$0.00
2140.00 YEARBOOK	\$3,819.35 \$4,259.11	\$0.00	\$0.00	\$3,819.35	\$0.00	\$0.00
<b>Total for Series 2</b>	<b>\$14,039.46</b>	<b>\$389.22</b>	<b>\$703.99</b>	<b>\$13,724.69</b>	<b>\$13,098.66</b>	<b>\$0.00</b>
3005.00 ACADEMIC TEAM	\$1,145.29 \$740.29	\$0.00	\$0.00	\$1,090.29	\$405.00	\$0.00
3025.00 BETA	\$3,535.81 \$1,925.81	\$0.00	\$0.00	\$2,788.19	\$1,610.00	\$0.00
3035.00 CHORUS	\$0.00 \$0.00	\$171.50	\$0.00	\$171.50	\$0.00	\$0.00
3120.00 TRAVEL CLUB	\$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	\$173.85	\$0.00	\$0.00
3155.00 MUSIC	\$423.87 \$379.94	\$0.00	\$0.00	\$423.87	\$755.00	\$0.00
3160.00 ROBOTICS	\$0.50 \$0.50	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00
3175.00 STLP	\$35.00 \$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00
<b>Total for Series 3</b>	<b>\$5,314.32</b>	<b>\$171.50</b>	<b>\$802.62</b>	<b>\$4,683.20</b>	<b>\$2,941.50</b>	<b>\$0.00</b>
7110.00 DONATION - ACADEMIC TEAM	\$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	\$452.39	\$0.00	\$0.00
7125.00 DONATION - CHORUS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$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
7130.00 DONATION - FSEEF	\$149.06 \$149.06	\$0.00	\$0.00	<b>\$149.06</b>	\$0.00	\$0.00
7140.00 DONATION - KUMMER	\$0.00 \$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$0.00
7145.00 DONATION - LEADERSHIP	\$50.75 \$50.75	\$0.00	\$0.00	<b>\$50.75</b>	\$0.00	\$0.00
7150.00 DONATION - LES MOTIVATION	\$196.92 \$196.92	\$0.00	\$0.00	<b>\$196.92</b>	\$0.00	\$0.00
7155.00 DONATION - MUSIC	\$0.00 \$0.65	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$0.65
7160.00 DONATION - PTO	\$0.00 \$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$0.00
7170.00 DONATION - SPECIAL ED	\$18.15 \$18.15	\$0.00	\$0.00	<b>\$18.15</b>	\$0.00	\$0.00
7175.00 DONATION - TARGET	\$1.66 \$1.66	\$0.00	\$0.00	<b>\$1.66</b>	\$0.00	\$0.00
7180.00 DONATION - WALMART	\$0.62 \$0.62	\$0.00	\$0.00	<b>\$0.62</b>	\$0.00	\$0.00
7185.00 DONATION - TIFFANY BARNES GRAY	\$5.14 \$5.14	\$0.00	\$0.00	<b>\$5.14</b>	\$0.00	\$0.00
7200.00 MISCELLANEOUS GRANTS	\$259.62 \$259.62	\$0.00	\$0.00	<b>\$259.62</b>	\$0.00	\$0.00
<b>Total for Series 7</b>	<b>\$1,134.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,134.31</b>	<b>\$0.00</b>	<b>\$0.65</b>
<b>Total Regular Accounts</b>	<b>\$20,488.09</b> <b>\$17,419.86</b>	<b>\$560.72</b>	<b>\$1,506.61</b>	<b>\$19,542.20</b>	<b>\$16,040.16</b>	<b>\$13,917.82</b>

**End of Regular Accounts**

1000.00 GERMAN AMERICAN BANK	\$20,488.09 \$17,419.86	\$560.72	\$1,506.61	\$0.00	\$19,542.20	\$16,040.16	\$13,917.82	\$0.00	\$0.00
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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 Asset Accounts	\$20,488.09	\$560.72	\$1,506.61	\$0.00	\$16,040.16	\$13,917.82
	\$17,419.86				\$0.00	\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature Joyce Paris Date 2/6/2024

Preparer's Signature Abby Kelly Date 2-6-24