

Bank Reconciliation
Lincoln Elementary School

Bank Name :	German American Bank	Statement Date :	2/29/2024
Bank Account :		Today's Date :	3/12/2024
			4:32:24 PM

Statement Ending Balance :	\$20,708.68
Add: Deposits in Transit	\$0.00
Total :	<hr/> \$20,708.68
Less: Outstanding Checks	\$1,842.89
Reconciled Bank Balance :	<hr/> \$18,865.79
Other Assets :	
	\$0.00
Bank Balance + Other Assets :	<hr/> <hr/> \$18,865.79

Comments :

I certify the above information is correct

Joyce Pais
Principal's Signature

3-12-24
Date

Beth Kelley
Preparer's Signature

3-12-24
Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Lincoln Elementary School

Ending Date : 2/29/2024

Account	BMB / BYB	Month To Date				Year To Date					
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances	
2000.00 GENERAL FUND	\$2,357.46 \$1,738.26	\$80.08	\$0.00	\$0.00	\$0.00	\$2,437.54	\$798.26	\$98.98	\$0.00	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$105.07 \$54.15	\$0.00	\$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
2001 sub accts total	\$336.15	\$0.00	\$0.00	\$0.00	\$0.00	\$336.15	\$153.74	\$0.00	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	\$0.00 \$0.00	\$0.00	\$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
2020 sub accts total	\$18.70	\$0.00	\$0.00	\$0.00	\$0.00	\$18.70	\$4,145.96	\$4,145.96	\$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	\$0.00
2036.00 LES GENERAL STORE	\$3,535.32 \$3,403.78	\$86.00	\$152.00	\$0.00	\$0.00	\$3,469.32	\$875.50	\$809.36	\$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	\$618.28 \$707.17	\$15.00	\$62.50	\$0.00	\$0.00	\$570.78	\$421.28	\$557.67	\$0.00	\$0.00	\$0.00
2090.00 STUDENT COUNCIL	\$2,283.46 \$1,988.46	\$5.00	\$0.00	\$0.00	\$0.00	\$2,288.46	\$300.00	\$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	\$23.75 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.75	\$6,390.00	\$6,366.25	\$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	\$3,819.35 \$4,259.11	\$690.00	\$982.50	\$0.00	\$0.00	\$3,526.85	\$690.00	\$1,422.26	\$0.00	\$0.00
Total for Series 2	\$13,724.69	\$876.08	\$1,197.00	\$0.00	\$0.00	\$13,403.77	\$13,974.74	\$13,600.48	\$0.00	\$0.00
3005.00 ACADEMIC TEAM	\$1,090.29 \$740.29	\$0.00	\$360.00	\$0.00	\$0.00	\$730.29	\$405.00	\$415.00	\$0.00	\$0.00
3025.00 BETA	\$2,788.19 \$1,925.81	\$336.00	\$125.49	\$0.00	\$0.00	\$2,998.70	\$1,946.00	\$873.11	\$0.00	\$0.00
3035.00 CHORUS	\$171.50 \$0.00	\$204.00	\$410.00	\$0.00	\$0.00	(\$34.50)	\$375.50	\$410.00	\$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	\$423.87 \$379.94	\$0.00	\$0.00	\$0.00	\$0.00	\$423.87	\$755.00	\$711.07	\$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	\$4,683.20	\$540.00	\$895.49	\$0.00	\$0.00	\$4,327.71	\$3,481.50	\$2,409.18	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.65	\$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	\$1,134.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134.31	\$0.00	\$0.65	\$0.00	\$0.00
Total Regular Accounts	\$19,542.20	\$1,416.08	\$2,092.49	\$0.00	\$0.00	\$18,865.79	\$17,456.24	\$16,010.31	\$0.00	\$0.00
	\$17,419.86									

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$19,542.20	\$1,416.08	\$2,092.49	\$0.00	\$0.00	\$18,865.79	\$17,456.24	\$16,010.31	\$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	\$19,542.20	\$1,416.08	\$2,092.49	\$0.00	\$0.00	\$18,865.79	\$17,456.24	\$16,010.31	\$0.00	\$0.00
	\$17,419.86									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature Joyce Law Date 3-13-24

Preparer's Signature Bob Kelly Date 3-13-24