

***Bank Reconciliation  
Lincoln Elementary School***

**Bank Name :** German American Bank **Statement Date :** 3/31/2024  
**Bank Account :** **Today's Date :** 4/10/2024  
10:47:16 AM

**Statement Ending Balance :** \$26,957.61  
**Add: Deposits in Transit** \$0.00

**Total :** \$26,957.61

**Less: Outstanding Checks** \$1,619.93

**Reconciled Bank Balance :** \$25,337.68

**Other Assets :**  
\$0.00

**Bank Balance + Other Assets :** \$25,337.68

**Comments :**

I certify the above information is correct

Joyce Pais  
Principal's Signature

4-10-2024  
Date

Beth Kelley  
Preparer's Signature

4-10-24  
Date

# Receipts and Disbursements Detail with Beg. Yr. Balances

## Lincoln Elementary School

Ending Date : 3/31/2024

Account	BMB / BYB	Month To Date				Year To Date				
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$2,437.54 \$1,738.26	\$91.75	\$0.00	\$0.00	\$0.00	\$2,529.29	\$890.01	\$98.98	\$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
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
<b>2001 sub accts total</b>	<b>\$336.15</b>	<b>\$0.00</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>
2005.00 CHANGE FUND	\$0.00 \$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	\$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	\$3,867.52	\$0.00	\$0.00	\$0.00	\$3,867.52	\$8,013.48	\$4,145.96	\$0.00	\$0.00
<b>2020 sub accts total</b>	<b>\$18.70</b>	<b>\$3,867.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,886.22</b>	<b>\$8,013.48</b>	<b>\$4,145.96</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
2036.00 LES GENERAL STORE	\$3,469.32 \$3,403.18	\$0.00	\$40.00	\$0.00	\$0.00	\$3,429.32	\$875.50	\$849.36	\$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	\$570.78 \$707.17	\$58.55	\$0.00	\$0.00	\$0.00	\$629.33	\$479.83	\$557.67	\$0.00	\$0.00
2090.00 STUDENT COUNCIL	\$2,288.46 \$1,988.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,288.46	\$300.00	\$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	\$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	\$3,165.00	\$1,003.50	\$0.00	\$0.00	\$2,521.85	\$3,165.00	\$1,003.50	\$0.00	\$0.00
2140.00 YEARBOOK	\$3,526.85 \$4,259.11	\$270.00	\$0.00	\$0.00	\$0.00	\$3,796.85	\$960.00	\$1,422.26	\$0.00	\$0.00
<b>Total for Series 2</b>	<b>\$13,403.77</b>	<b>\$7,602.82</b>	<b>\$1,193.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,813.09</b>	<b>\$21,577.56</b>	<b>\$14,793.98</b>	<b>\$0.00</b>	<b>\$0.00</b>
3005.00 ACADEMIC TEAM	\$730.29 \$740.29	\$0.00	\$0.00	\$0.00	\$0.00	\$730.29	\$405.00	\$415.00	\$0.00	\$0.00
3025.00 BETA	\$2,998.70 \$1,925.81	\$1,033.00	\$974.43	\$0.00	\$0.00	\$3,057.27	\$2,979.00	\$1,847.54	\$0.00	\$0.00
3035.00 CHORUS	(\$34.50) \$0.00	\$160.00	\$160.00	\$0.00	\$0.00	(\$34.50)	\$535.50	\$570.00	\$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	\$4.00	\$0.00	\$0.00	\$0.00	\$427.87	\$759.00	\$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
<b>Total for Series 3</b>	<b>\$4,327.71</b>	<b>\$1,197.00</b>	<b>\$1,134.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,390.28</b>	<b>\$4,678.50</b>	<b>\$3,543.61</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$0.00 \$0.65	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$0.65	\$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>\$1,134.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,134.31</b>	<b>\$0.00</b>	<b>\$0.65</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Regular Accounts</b>	<b>\$18,865.79</b> <b>\$17,419.86</b>	<b>\$8,799.82</b>	<b>\$2,327.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,337.68</b>	<b>\$26,256.06</b>	<b>\$18,338.24</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>End of Regular Accounts</b>										
1000.00 GERMAN AMERICAN BANK	\$18,865.79 \$17,419.86	\$8,799.82	\$2,327.93	\$0.00	\$0.00	<b>\$25,337.68</b>	\$26,256.06	\$18,338.24	\$0.00	\$0.00

Month To Date

Year To Date

Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
<b>Total Asset Accounts</b>	\$18,865.79	\$8,799.82	\$2,327.93	\$0.00	\$0.00	\$25,337.68	\$26,256.06	\$18,338.24	\$0.00	\$0.00
	\$17,419.86									

**End of Asset Accounts**

I certify that the above information is correct

Principal's Signature

*Doyle Fawcett*

4-10-2024

Date

Preparer's Signature

*134th Kelley*

Date

4-10-24