

Bank Reconciliation
Lincoln Elementary School

J
5/11/2024

Bank Name : German American
Bank

Statement Date : 5/31/2024

Bank Account :

Today's Date : 6/11/2024

1:18:08 PM

Statement Ending Balance : \$19,664.11

Add: Deposits in Transit \$0.00

Total : \$19,664.11

Less: Outstanding Checks \$1,664.29

Reconciled Bank Balance : \$17,999.82

Other Assets :

\$0.00

Bank Balance + Other Assets : \$17,999.82

Comments :

I certify the above information is correct

Joyce Paul

Principal's Signature

6-11-24

Date

Beth Kelley

Preparer's Signature

6-11-24

Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Lincoln Elementary School Ending Date : 5/31/2024

Account	BMB / BYB	Month To Date				Year To Date				
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$2,725.70 \$1,738.26	\$80.99	\$137.57	\$0.00	\$0.00	\$2,669.12	\$1,167.41	\$236.55	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$96.15 \$54.15	\$0.00	\$0.00	\$0.00	\$0.00	\$96.15	\$50.92	\$8.92	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.82	\$231.08	\$0.00	\$0.00
2001.03 SCO OVER/UNDER	\$128.26 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2001 sub accts total	\$96.15	\$0.00	\$0.00	\$0.00	\$0.00	\$96.15	\$153.74	\$240.00	\$0.00	\$0.00
2005.00 CHANGE FUND	\$0.00 \$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$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	\$8,013.48	\$8,013.48	\$0.00	\$0.00
2020 sub accts total	\$18.70	\$0.00	\$0.00	\$0.00	\$0.00	\$18.70	\$8,013.48	\$8,013.48	\$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	\$2,183.60 \$3,403.18	\$480.00	\$384.36	\$0.00	\$0.00	\$2,279.24	\$1,895.50	\$3,019.44	\$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	\$594.58 \$707.17	\$0.00	\$115.00	\$0.00	\$0.00	\$479.58	\$479.83	\$707.42	\$0.00	\$0.00
2090.00 STUDENT COUNCIL	\$2,288.46 \$1,988.46	\$5.00	\$0.00	\$0.00	\$0.00	\$2,293.46	\$305.00	\$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	\$703.65 \$360.35	\$0.00	\$0.00	\$0.00	\$0.00	\$703.65	\$3,695.00	\$3,351.70	\$0.00	\$0.00
2140.00 YEARBOOK	\$3,796.85 \$4,259.11	\$690.00	\$0.00	\$0.00	\$0.00	\$4,486.85	\$1,650.00	\$1,422.26	\$0.00	\$0.00
Total for Series 2	\$12,803.31	\$1,405.99	\$786.93	\$0.00	\$0.00	\$13,422.37	\$24,249.96	\$23,857.10	\$0.00	\$0.00
3005.00 ACADEMIC TEAM	\$625.29 \$740.29	\$0.00	\$0.00	\$0.00	\$0.00	\$625.29	\$405.00	\$520.00	\$0.00	\$0.00
3025.00 BETA	\$2,618.77 \$1,925.81	\$1,362.00	\$1,665.36	\$0.00	\$0.00	\$2,315.41	\$4,341.00	\$3,951.40	\$0.00	\$0.00
3035.00 CHORUS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.50	\$570.00	\$34.50	\$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	\$393.37 \$379.94	\$12.00	\$0.00	\$0.00	\$0.00	\$405.37	\$771.00	\$711.07	(\$34.50)	\$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	\$3,846.78	\$1,374.00	\$1,665.36	\$0.00	\$0.00	\$3,555.42	\$6,052.50	\$5,752.47	\$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	\$149.06	\$0.00	\$0.00	\$0.00	\$0.00
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 \$50.75	\$0.00	\$0.00	\$0.00	\$0.00	\$50.75	\$0.00	\$0.00	\$0.00	\$0.00
7150.00 DONATION - LES MOTIVATION	\$196.92 \$196.92	\$0.00	\$110.00	\$0.00	\$0.00	\$86.92	\$0.00	\$110.00	\$0.00	\$0.00
7155.00 DONATION - MUSIC	\$0.00 \$0.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.65	\$0.00	\$0.00
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 \$18.15	\$0.00	\$0.00	\$0.00	\$0.00	\$18.15	\$0.00	\$0.00	\$0.00	\$0.00
7175.00 DONATION - TARGET	\$0.00 \$1.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.66	\$0.00	\$0.00
7180.00 DONATION - WALMART	\$0.00 \$0.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.62	\$0.00	\$0.00
7185.00 DONATION - TIFFANY BARNES GRAY	\$5.14 \$5.14	\$0.00	\$0.00	\$0.00	\$0.00	\$5.14	\$0.00	\$0.00	\$0.00	\$0.00
7200.00 MISCELLANEOUS GRANTS	\$259.62 \$259.62	\$0.00	\$0.00	\$0.00	\$0.00	\$259.62	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 7	\$1,132.03	\$0.00	\$110.00	\$0.00	\$0.00	\$1,022.03	\$0.00	\$112.93	\$0.00	\$0.00
Total Regular Accounts	\$17,782.12 \$17,419.86	\$2,779.99	\$2,562.29	\$0.00	\$0.00	\$17,999.82	\$30,302.46	\$29,722.50	\$0.00	\$0.00

End of Regular Accounts

Month To Date

Year To Date

Account	BMB / BYB	Receipts Disbursements	Transfers Encumbrances	Ending Bal.	Receipts Disbursements	Transfers Encumbrances
Total Asset Accounts	\$17,782.12	\$2,779.99	\$2,562.29	\$0.00	\$0.00	\$0.00
	\$17,419.86				\$30,302.46	\$29,722.50
					\$0.00	\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

[Handwritten Signature]

Date 6-11-24

Preparer's Signature

[Handwritten Signature]

Date 6-11-24