

Bank Reconciliation
Lincoln Elementary School

Bank Name : German American
Bank

Statement Date : 7/31/2024

Bank Account :

Today's Date : 8/14/2024
3:04:29 PM

Statement Ending Balance : \$20,648.14

Add: Deposits in Transit \$119.70

Total :

\$20,767.84

Less: Outstanding Checks \$0.00

Reconciled Bank Balance :

\$20,767.84

Other Assets :
\$0.00

Bank Balance + Other Assets :

\$20,767.84

Comments :

I certify the above information is correct



Principal's Signature

8-14-24
Date



Preparer's Signature

8-14-24
Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Lincoln Elementary School

Ending Date : 7/31/2024

Account	BMB / BYB	Month To Date				Year To Date				
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$2,650.30	\$81.91	\$0.00	\$0.00	\$0.00	\$2,732.21	\$81.91	\$0.00	\$0.00	\$0.00
	\$2,650.30									
2001.01 SCO ROUNDING	\$96.15	\$25.04	\$0.00	\$0.00	\$0.00	\$121.19	\$25.04	\$0.00	\$0.00	\$0.00
	\$96.15									
2001.02 SCO TRANSACTION FEE	\$0.00	\$71.89	\$0.00	\$0.00	\$0.00	\$71.89	\$71.89	\$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									
2001 sub accts total	\$96.15	\$96.93	\$0.00	\$0.00	\$0.00	\$193.08	\$96.93	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	(\$200.00)	\$0.00	\$200.00	\$0.00	\$0.00
	\$0.00									
2020.00 BOOK FAIR	\$18.70	\$0.00	\$0.00	\$0.00	\$0.00	\$18.70	\$0.00	\$0.00	\$0.00	\$0.00
	\$18.70									
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	\$2,279.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,279.24	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,279.24									
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	\$654.85	\$0.00	\$0.00	\$0.00	\$0.00	\$654.85	\$0.00	\$0.00	\$0.00	\$0.00
	\$654.85									
2090.00 STUDENT COUNCIL	\$2,293.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,293.46	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,293.46									

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	\$3,130.23	\$0.00	\$0.00	\$0.00	\$3,153.98	\$3,130.23	\$0.00	\$0.00	\$0.00
	\$23.75									
2100.00 STUDENT INSTRUCTIONAL	\$371.87	\$0.00	\$0.00	\$0.00	\$0.00	\$371.87	\$0.00	\$0.00	\$0.00	\$0.00
	\$371.87									
2130.00 TRIP FUND	\$703.65	\$0.00	\$0.00	\$0.00	\$0.00	\$703.65	\$0.00	\$0.00	\$0.00	\$0.00
	\$703.65									
2140.00 YEARBOOK	\$3,389.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,389.35	\$0.00	\$0.00	\$0.00	\$0.00
	\$3,389.35									
Total for Series 2	\$12,481.32	\$3,309.07	\$200.00	\$0.00	\$0.00	\$15,590.39	\$3,309.07	\$200.00	\$0.00	\$0.00
3005.00 ACADEMIC TEAM	\$625.29	\$0.00	\$0.00	\$0.00	\$0.00	\$625.29	\$0.00	\$0.00	\$0.00	\$0.00
	\$625.29									
3025.00 BETA	\$2,315.41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,315.41	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,315.41									
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	\$0.00	\$0.00	\$0.00	\$0.00	\$173.85	\$0.00	\$0.00	\$0.00	\$0.00
	\$173.85									
3155.00 MUSIC	\$405.37	\$0.00	\$0.00	\$0.00	\$0.00	\$405.37	\$0.00	\$0.00	\$0.00	\$0.00
	\$405.37									
3160.00 ROBOTICS	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.50									
3175.00 STLP	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$35.00									
Total for Series 3	\$3,555.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3,555.42	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$452.39	\$0.00	\$0.00	\$0.00	\$0.00
	\$452.39									
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	\$686.92 \$686.92	\$0.00	\$0.00	\$0.00	\$0.00	\$686.92	\$0.00	\$0.00	\$0.00	\$0.00
7155.00 DONATION - MUSIC	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7180.00 DONATION - WALMART	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$1,622.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622.03	\$0.00	\$0.00	\$0.00	\$0.00
Total Regular Accounts	\$17,658.77	\$3,309.07	\$200.00	\$0.00	\$0.00	\$20,767.84	\$3,309.07	\$200.00	\$0.00	\$0.00
End of Regular Accounts										
1000.00 GERMAN AMERICAN BANK	\$17,658.77 \$17,658.77	\$3,309.07	\$200.00	\$0.00	\$0.00	\$20,767.84	\$3,309.07	\$200.00	\$0.00	\$0.00

Month To Date

Year To Date

Account	BMB / BYB	Receipts Disbursements	Transfers Encumbrances	Ending Bal.	Receipts Disbursements	Transfers Encumbrances
Total Asset Accounts	\$17,658.77	\$3,309.07	\$200.00	\$0.00	\$0.00	\$20,767.84
	\$17,658.77				\$3,309.07	\$200.00
					\$0.00	\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

Jane Pass

Date 8-14-24

Preparer's Signature

Beth Kelly

Date 8-14-24