

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

**Bank Name :** German American  
Bank

**Statement Date :** 9/30/2024

**Bank Account :**

**Today's Date :** 10/16/2024 3:45:55 PM

**Statement Ending Balance :** \$18,526.07

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

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**Total :** \$18,526.07

**Less: Outstanding Checks** \$0.00

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**Reconciled Bank Balance :** \$18,526.07

**Other Assets :**

\$0.00

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**Bank Balance + Other Assets :** \$18,526.07

**Comments :**

I certify the above information is correct

Principal's Signature

Date

Preparer's Signature

Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Lincoln Elementary School

Ending Date : 9/30/2024

Month To Date						Year To Date				
Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$2,828.78 \$2,650.30	\$73.13	\$0.00	\$0.00	\$0.00	\$2,901.91	\$251.61	\$0.00	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$149.92 \$96.15	\$0.19	\$0.00	\$0.00	\$0.00	\$150.11	\$53.96	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$86.73 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.73	\$86.73	\$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	\$236.65	\$0.19	\$0.00	\$0.00	\$0.00	\$236.84	\$140.69	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	(\$200.00) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)	\$0.00	\$200.00	\$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	\$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 \$2,279.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,279.24	\$0.00	\$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
2050.00 HOSPITALITY	\$654.85 \$654.85	\$225.00	\$0.00	\$0.00	\$0.00	\$879.85	\$225.00	\$0.00	\$0.00	\$0.00
2090.00 STUDENT COUNCIL	\$2,293.46 \$2,293.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,293.46	\$0.00	\$0.00	\$0.00	\$0.00

Month To Date

Year To Date

Account	BMB / BYB	Month To Date			Year To Date				
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers
2095.00 STUDENT FEES	\$0.00 \$23.75	\$23.75	\$0.00	\$0.00	\$0.00	\$23.75	\$6,745.00	\$6,745.00	\$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
2130.00 TRIP FUND	\$703.65 \$703.65	\$0.00	\$0.00	\$0.00	\$0.00	\$703.65	\$0.00	\$0.00	\$0.00
2140.00 YEARBOOK	\$3,389.35 \$3,389.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,389.35	\$0.00	\$0.00	\$0.00
Total for Series 2	\$12,576.55	\$322.07	\$0.00	\$0.00	\$0.00	\$12,898.62	\$7,362.30	\$6,945.00	\$0.00
3005.00 ACADEMIC TEAM	\$625.29 \$625.29	\$0.00	\$0.00	\$0.00	\$0.00	\$625.29	\$0.00	\$0.00	\$0.00
3025.00 BETA	\$2,315.41 \$2,315.41	\$450.00	\$0.00	\$0.00	\$0.00	\$2,765.41	\$450.00	\$0.00	\$0.00
3035.00 CHORUS	\$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
3135.00 LIBRARY	\$173.85 \$173.85	\$0.00	\$0.00	\$0.00	\$0.00	\$173.85	\$0.00	\$0.00	\$0.00
3155.00 MUSIC	\$405.37 \$405.37	\$0.00	\$0.00	\$0.00	\$0.00	\$405.37	\$0.00	\$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
3175.00 STLP	\$35.00 \$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00
Total for Series 3	\$3,555.42	\$450.00	\$0.00	\$0.00	\$0.00	\$4,005.42	\$450.00	\$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
7120.00 DONATION - ART	\$452.39 \$452.39	\$0.00	\$0.00	\$0.00	\$0.00	\$452.39	\$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

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	\$0.00	\$149.06	\$0.00	\$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	\$0.00	\$0.00
7145.00 DONATION - LEADERSHIP	\$50.75 \$50.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.75	\$0.00	\$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	\$0.00	\$686.92	\$0.00	\$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	\$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	\$0.00	\$0.00
7170.00 DONATION - SPECIAL ED	\$18.15 \$18.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.15	\$0.00	\$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	\$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	\$0.00	\$0.00
7185.00 DONATION - TIFFANY BARNES GRAY	\$5.14 \$5.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7200.00 MISCELLANEOUS GRANTS	\$259.62 \$259.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 7	\$1,622.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Regular Accounts	\$17,754.00 \$17,658.77	\$772.07	\$0.00	\$0.00	\$0.00	\$0.00	\$18,526.07	\$7,812.30	\$6,945.00	\$0.00	\$0.00	\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$17,754.00 \$17,658.77	\$772.07	\$0.00	\$0.00	\$0.00	\$0.00	\$18,526.07	\$7,812.30	\$6,945.00	\$0.00	\$0.00	\$0.00
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Month To Date

Year To Date

Account	BMB / BYB		Receipts Disbursements		Transfers Encumbrances		Ending Bal.		Receipts Disbursements		Transfers Encumbrances	
Total Asset Accounts	\$17,754.00		\$772.07	\$0.00	\$0.00	\$0.00	\$18,526.07		\$7,812.30	\$6,945.00	\$0.00	\$0.00
	\$17,658.77											

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

*Debra Lewis*

*10/16/24*

Date

Preparer's Signature

*Beth Kelley*

Date

*10-16-24*