

Bank Reconciliation
Lincoln Elementary School

Bank Name : German American
Bank

Statement Date : 10/31/2024

Bank Account :

Today's Date : 11/13/2024
4:16:39 PM

Statement Ending Balance : \$22,829.65

Add: Deposits in Transit \$1,083.67

Total : \$23,913.32

Less: Outstanding Checks \$343.84

Reconciled Bank Balance : \$23,569.48

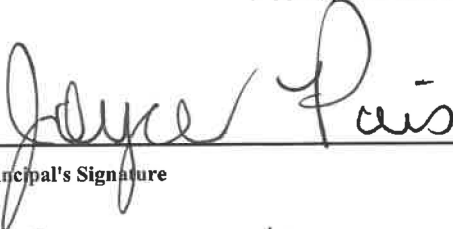
Other Assets :

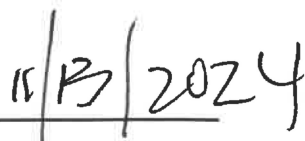
\$0.00

Bank Balance + Other Assets : \$23,569.48

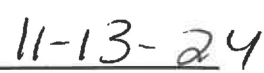
Comments :

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 : 10/31/2024

Account	Month To Date					Year To Date				
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$2,901.91 \$2,650.30	\$78.58	\$0.00	\$0.00	\$0.00	\$2,980.49	\$330.19	\$0.00	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$150.11 \$96.15	\$0.00	\$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	\$236.84	\$0.00	\$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	\$4,256.67	\$0.00	\$0.00	\$0.00	\$4,256.67	\$4,256.67	\$0.00	\$0.00	\$0.00
2020 sub accts total	\$18.70	\$4,256.67	\$0.00	\$0.00	\$0.00	\$4,275.37	\$4,256.67	\$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	\$80.00	\$0.00	\$0.00	\$0.00	\$2,359.24	\$80.00	\$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	\$879.85 \$654.85	\$165.00	\$0.00	\$0.00	\$0.00	\$1,044.85	\$390.00	\$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	Series 2				Ending Bal.	Series 3			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
2095.00 STUDENT FEES	\$23.75 \$23.75	\$0.00	\$0.00	\$0.00	\$0.00	\$23.75	\$6,745.00	\$6,745.00	\$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 \$703.65	\$0.00	\$0.00	\$0.00	\$0.00	\$703.65	\$0.00	\$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	\$0.00
Total for Series 2	\$12,898.62	\$4,580.25	\$0.00	\$0.00	\$0.00	\$17,478.87	\$11,942.55	\$6,945.00	\$0.00	\$0.00
3005.00 ACADEMIC TEAM	\$625.29 \$625.29	\$390.00	\$280.00	\$0.00	\$0.00	\$735.29	\$390.00	\$280.00	\$0.00	\$0.00
3025.00 BETA	\$2,765.41 \$2,315.41	\$540.00	\$0.00	\$0.00	\$0.00	\$3,305.41	\$990.00	\$0.00	\$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	\$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	\$405.37 \$405.37	\$157.00	\$18.89	\$0.00	\$0.00	\$543.48	\$157.00	\$18.89	\$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	\$4,005.42	\$1,087.00	\$298.89	\$0.00	\$0.00	\$4,793.53	\$1,537.00	\$298.89	\$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	Month To Date			Ending Bal.	Year To Date				
		Receipts	Disbursements	Transfers		Encumbrances	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	\$324.95	\$0.00	\$0.00	\$361.97	\$0.00	\$324.95	\$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	\$324.95	\$0.00	\$0.00	\$1,297.08	\$0.00	\$324.95	\$0.00	\$0.00
Total Regular Accounts	\$18,526.07 \$17,658.77	\$5,667.25	\$623.84	\$0.00	\$0.00	\$23,569.48	\$13,479.55	\$7,568.84	\$0.00	\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$18,526.07 \$17,658.77	\$5,667.25	\$623.84	\$0.00	\$0.00	\$23,569.48	\$13,479.55	\$7,568.84	\$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	\$18,526.07	\$5,667.25	\$623.84	\$0.00	\$0.00	\$23,569.48	\$13,479.55	\$7,568.84	\$0.00	\$0.00
	\$17,658.77									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

[Signature]

11/13/2024

Date

Preparer's Signature

[Signature]

Date

11-13-24