

Bank Reconciliation
Lincoln Elementary School

Bank Name : German American
Bank

Statement Date : 11/30/2024

Bank Account :

Today's Date : 12/4/2024

4:35:01 PM

Statement Ending Balance : \$20,931.65

Add: Deposits in Transit \$0.00

Total : \$20,931.65

Less: Outstanding Checks \$18.89

Reconciled Bank Balance : \$20,912.76


Other Assets :

\$0.00

Bank Balance + Other Assets : \$20,912.76

Comments :

I certify the above information is correct


Principal's Signature

12-4-24
Date


Preparer's Signature

12-4-24
Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Lincoln Elementary School

Ending Date : 11/30/2024

Account	Month To Date					Year To Date				
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$2,980.49 \$2,650.30	\$77.64	\$0.00	\$0.00	\$0.00	\$3,058.13	\$407.83	\$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	\$4,256.67 \$0.00	\$0.00	\$4,256.67	\$0.00	\$0.00	\$0.00	\$4,256.67	\$4,256.67	\$0.00	\$0.00
2020 sub accts total	\$4,275.37	\$0.00	\$4,256.67	\$0.00	\$0.00	\$18.70	\$4,256.67	\$4,256.67	\$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	\$2,359.24 \$2,279.24	\$0.00	\$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	\$1,044.85 \$654.85	\$1,000.00	\$0.00	\$0.00	\$0.00	\$2,044.85	\$1,390.00	\$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	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	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	\$48.00	\$0.00	\$0.00	\$3,341.35	\$0.00	\$48.00	\$0.00	\$0.00
Total for Series 2	\$17,478.87	\$1,077.64	\$4,304.67	\$0.00	\$0.00	\$14,251.84	\$13,020.19	\$11,249.67	\$0.00	\$0.00
3005.00 ACADEMIC TEAM	\$735.29 \$625.29	\$300.00	\$0.00	\$0.00	\$0.00	\$1,035.29	\$690.00	\$280.00	\$0.00	\$0.00
3025.00 BETA	\$3,305.41 \$2,315.41	\$0.00	\$561.69	\$0.00	\$0.00	\$2,743.72	\$990.00	\$561.69	\$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	\$543.48 \$405.37	\$932.00	\$100.00	\$0.00	\$0.00	\$1,375.48	\$1,089.00	\$118.89	\$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	\$4,793.53	\$1,232.00	\$661.69	\$0.00	\$0.00	\$5,363.84	\$2,769.00	\$960.58	\$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				Year To Date			
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers
7130.00 DONATION - FSEEF	\$149.06	\$0.00	\$0.00	\$0.00	\$0.00	\$149.06	\$0.00	\$0.00	\$0.00
	<i>\$149.06</i>								
7140.00 DONATION - KUMMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>\$0.00</i>								
7145.00 DONATION - LEADERSHIP	\$50.75	\$0.00	\$0.00	\$0.00	\$0.00	\$50.75	\$0.00	\$0.00	\$0.00
	<i>\$50.75</i>								
7150.00 DONATION - LES MOTTIVATION	\$361.97	\$0.00	\$0.00	\$0.00	\$0.00	\$361.97	\$0.00	\$324.95	\$0.00
	<i>\$686.92</i>								
7155.00 DONATION - MUSIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>\$0.00</i>								
7160.00 DONATION - PTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>\$0.00</i>								
7170.00 DONATION - SPECIAL ED	\$18.15	\$0.00	\$0.00	\$0.00	\$0.00	\$18.15	\$0.00	\$0.00	\$0.00
	<i>\$18.15</i>								
7175.00 DONATION - TARGET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>\$0.00</i>								
7180.00 DONATION - WALMART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>\$0.00</i>								
7185.00 DONATION - TIFFANY BARNES GRAY	\$5.14	\$0.00	\$0.00	\$0.00	\$0.00	\$5.14	\$0.00	\$0.00	\$0.00
	<i>\$5.14</i>								
7200.00 MISCELLANEOUS GRANTS	\$259.62	\$0.00	\$0.00	\$0.00	\$0.00	\$259.62	\$0.00	\$0.00	\$0.00
	<i>\$259.62</i>								
Total for Series 7	\$1,297.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,297.08	\$0.00	\$324.95	\$0.00
Total Regular Accounts	\$23,569.48	\$2,309.64	\$4,966.36	\$0.00	\$0.00	\$20,912.76	\$15,789.19	\$12,535.20	\$0.00
	<i>\$17,658.77</i>								
End of Regular Accounts									
1000.00 GERMAN AMERICAN BANK	\$23,569.48	\$2,309.64	\$4,966.36	\$0.00	\$0.00	\$20,912.76	\$15,789.19	\$12,535.20	\$0.00
	<i>\$17,658.77</i>								

Account	Month To Date					Year To Date				
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
Total Asset Accounts	\$23,569.48	\$2,309.64	\$4,966.36	\$0.00	\$0.00	\$20,912.76	\$15,789.19	\$12,535.20	\$0.00	\$0.00
	\$17,658.77									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

Preparer's Signature

12-4-24

12-4-24

Date

Date