

Bank Reconciliation
Lincoln Elementary School

Bank Name : German American
Bank

Statement Date : 1/31/2025

Bank Account :

Today's Date : 2/5/2025

12:01:10 PM

Statement Ending Balance : \$19,922.54

Add: Deposits in Transit \$0.00

Total : \$19,922.54

Less: Outstanding Checks \$0.00

Reconciled Bank Balance : \$19,922.54

Other Assets :

\$0.00

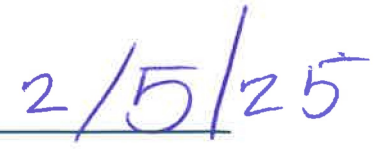
Bank Balance + Other Assets : \$19,922.54

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 : 1/31/2025

| Account | BMB / BYB | Month To Date | | | | Year To Date | | | | |
|------------------------------|--------------------------|---------------|---------------|-----------|--------------|--------------|------------|---------------|-----------|--------------|
| | | Receipts | Disbursements | Transfers | Encumbrances | Ending Bal. | Receipts | Disbursements | Transfers | Encumbrances |
| 2000.00 GENERAL FUND | \$3,133.62 \$2,650.30 | \$68.67 | \$0.00 | \$0.00 | \$0.00 | \$3,202.29 | \$551.99 | \$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 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$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 | \$4,256.67 | \$4,256.67 | \$0.00 | \$0.00 |
| 2020 sub accts total | \$18.70 | \$0.00 | \$0.00 | \$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 | \$2,059.85 \$654.85 | \$120.00 | \$93.40 | \$0.00 | \$0.00 | \$2,086.45 | \$1,525.00 | \$93.40 | \$0.00 | \$0.00 |
| 2090.00 STUDENT COUNCIL | \$2,293.46 \$2,293.46 | \$0.00 | \$101.99 | \$0.00 | \$0.00 | \$2,191.47 | \$0.00 | \$101.99 | \$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 | \$3,341.35 \$3,389.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,341.35 | \$0.00 | \$48.00 | \$0.00 | \$0.00 |
| Total for Series 2 | \$14,542.33 | \$188.67 | \$195.39 | \$0.00 | \$0.00 | \$14,535.61 | \$13,499.35 | \$11,445.06 | \$0.00 | \$0.00 |
| 3005.00 ACADEMIC TEAM | \$880.29 \$625.29 | \$0.00 | \$274.00 | \$0.00 | \$0.00 | \$606.29 | \$690.00 | \$709.00 | \$0.00 | \$0.00 |
| 3025.00 BETA | \$2,723.72 \$2,315.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,723.72 | \$990.00 | \$581.69 | \$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 | \$550.49 \$405.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$550.49 | \$1,174.00 | \$1,028.88 | \$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 | \$4,363.85 | \$0.00 | \$274.00 | \$0.00 | \$0.00 | \$4,089.85 | \$2,854.00 | \$2,319.57 | \$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 | \$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 |
| 7145.00 DONATION - LEADERSHIP | \$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 | \$361.97 | \$0.00 | \$0.00 | \$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 |
| 7160.00 DONATION - PTO | \$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 | \$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 |
| 7180.00 DONATION - WALMART | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7200.00 MISCELLANEOUS GRANTS | \$259.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$259.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total for Series 7 | \$1,297.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,297.08 | \$0.00 | \$324.95 | \$0.00 | \$0.00 |
| Total Regular Accounts | \$20,203.26 | \$188.67 | \$469.39 | \$0.00 | \$0.00 | \$19,922.54 | \$16,353.35 | \$14,089.58 | \$0.00 | \$0.00 |
| \$17,658.77 | | | | | | | | | | |
| End of Regular Accounts | | | | | | | | | | |
| 1000.00 GERMAN AMERICAN BANK | \$20,203.26 | \$188.67 | \$469.39 | \$0.00 | \$0.00 | \$19,922.54 | \$16,353.35 | \$14,089.58 | \$0.00 | \$0.00 |
| \$17,658.77 | | | | | | | | | | |

| Month To Date | | | | | | Year To Date | | | | |
|----------------------|-------------|----------|---------------|-----------|--------------|--------------|-------------|---------------|-----------|--------------|
| Account | BMB / BYB | Receipts | Disbursements | Transfers | Encumbrances | Ending Bal. | Receipts | Disbursements | Transfers | Encumbrances |
| Total Asset Accounts | \$20,203.26 | \$188.67 | \$469.39 | \$0.00 | \$0.00 | \$19,922.54 | \$16,353.35 | \$14,089.58 | \$0.00 | \$0.00 |
| | \$17,658.77 | | | | | | | | | |

End of Asset Accounts

I certify that the above information is correct

Principal's Signature  Date 2/5/25

Preparer's Signature  Date 2-5-25