

Bank Reconciliation
Lincoln Elementary School

Bank Name : German American
Bank

Statement Date : 2/28/2025

Bank Account :

Today's Date : 3/12/2025

12:35:27 PM

Statement Ending Balance : \$20,222.42

Add: Deposits in Transit \$0.00

Total : \$20,222.42

Less: Outstanding Checks \$250.80

Reconciled Bank Balance : \$19,971.62

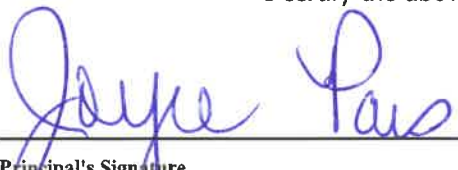
Other Assets :

\$0.00

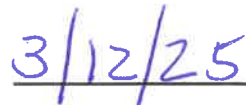
Bank Balance + Other Assets : \$19,971.62

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 : 2/28/2025

Account	BMB / BYB	Month To Date			Ending Bal.	Year To Date		
		Receipts	Disbursements	Transfers		Receipts	Disbursements	Transfers
2000.00 GENERAL FUND	\$3,202.29 \$2,650.30	\$62.08	\$143.90	\$0.00	\$3,120.47	\$614.07	\$143.90	\$0.00
2001.01 SCO ROUNDING	\$150.11 \$96.15	\$0.00	\$0.00	\$0.00	\$150.11	\$53.96	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$86.73 \$0.00	\$0.00	\$0.00	\$0.00	\$86.73	\$86.73	\$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
2001 sub accts total	\$236.84	\$0.00	\$0.00	\$0.00	\$236.84	\$140.69	\$0.00	\$0.00
2005.00 CHANGE FUND	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
2020.00 BOOK FAIR	\$18.70 \$18.70	\$0.00	\$0.00	\$0.00	\$18.70	\$0.00	\$0.00	\$0.00
2020.50 BOOK FAIR - DISTRICT	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,256.67	\$4,256.67	\$0.00
2020 sub accts total	\$18.70	\$0.00	\$0.00	\$0.00	\$18.70	\$4,256.67	\$4,256.67	\$0.00
2030.00 BOOK ORDERS	\$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	\$44.00	\$118.91	\$0.00	\$2,284.33	\$124.00	\$118.91	\$0.00
2045.00 FUNDRAISING	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2050.00 HOSPITALITY	\$2,086.45 \$654.85	\$42.61	\$29.32	\$0.00	\$2,099.74	\$1,567.61	\$122.72	\$0.00
2090.00 STUDENT COUNCIL	\$2,191.47 \$2,293.46	\$0.00	\$0.00	\$0.00	\$2,191.47	\$0.00	\$101.99	\$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	\$23.75	\$0.00	\$0.00	\$0.00	\$0.00	\$23.75	\$6,745.00	\$6,745.00	\$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
	\$371.87								
2130.00 TRIP FUND	\$703.65	\$0.00	\$0.00	\$0.00	\$0.00	\$703.65	\$0.00	\$0.00	\$0.00
	\$703.65								
2140.00 YEARBOOK	\$3,341.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,341.35	\$0.00	\$48.00	\$0.00
	\$3,389.35								
Total for Series 2	\$14,535.61	\$148.69	\$292.13	\$0.00	\$0.00	\$14,392.17	\$13,648.04	\$11,737.19	\$0.00
3005.00 ACADEMIC TEAM	\$606.29	\$0.00	\$0.00	\$0.00	\$0.00	\$606.29	\$690.00	\$709.00	\$0.00
	\$625.29								
3025.00 BETA	\$2,723.72	\$414.00	\$221.48	\$0.00	\$0.00	\$2,916.24	\$1,404.00	\$803.17	\$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								
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	\$0.00	\$0.00	\$0.00	\$0.00	\$173.85	\$0.00	\$0.00	\$0.00
	\$173.85								
3155.00 MUSIC	\$550.49	\$0.00	\$0.00	\$0.00	\$0.00	\$550.49	\$1,174.00	\$1,028.88	\$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
	\$0.50								
3175.00 STLP	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00
	\$35.00								
Total for Series 3	\$4,089.85	\$414.00	\$221.48	\$0.00	\$0.00	\$4,282.37	\$3,268.00	\$2,541.05	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$452.39	\$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								

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	\$361.97 \$686.92	\$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	\$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	\$1,297.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,297.08	\$0.00	\$324.95	\$0.00	\$0.00
Total Regular Accounts	\$19,922.54	\$562.69	\$513.61	\$0.00	\$0.00	\$19,971.62	\$16,916.04	\$14,603.19	\$0.00	\$0.00
	\$17,658.77									

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$19,922.54 \$17,658.77	\$562.69	\$513.61	\$0.00	\$0.00	\$19,971.62	\$16,916.04	\$14,603.19	\$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	\$19,922.54	\$562.69	\$513.61	\$0.00	\$0.00	\$19,971.62	\$16,916.04	\$14,603.19	\$0.00
	\$17,658.77								

End of Asset Accounts

I certify that the above information is correct

Principal's Signature Joey Davis

Date 3-12-25

Preparer's Signature Beth Kelly

Date 3-12-25