

Bank Reconciliation
Lincoln Elementary School

Bank Name : German American
Bank

Statement Date : 3/31/2025

Bank Account :

Today's Date : 4/16/2025

2:41:58 PM

Statement Ending Balance : \$24,614.72

Add: Deposits in Transit \$0.00

Total : \$24,614.72

Less: Outstanding Checks \$1,079.99

Reconciled Bank Balance : \$23,534.73

Other Assets :

\$0.00

Bank Balance + Other Assets : \$23,534.73

Comments :

I certify the above information is correct


Principal's Signature

4-16-25
Date


Preparer's Signature

4-16-25
Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Lincoln Elementary School

Ending Date : 3/31/2025

Account	BMB / BYB	Month To Date				Year To Date			
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers
2000.00 GENERAL FUND	\$3,120.47 \$2,650.30	\$76.37	\$42.71	\$0.00	\$0.00	\$3,154.13	\$690.44	\$186.61	\$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
2001.02 SCO TRANSACTION FEE	\$86.73 \$0.00	\$0.00	\$48.00	\$0.00	\$0.00	\$38.73	\$86.73	\$48.00	\$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
2001 sub accts total	\$236.84	\$0.00	\$48.00	\$0.00	\$0.00	\$188.84	\$140.69	\$48.00	\$0.00
2005.00 CHANGE FUND	\$0.00 \$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	\$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
2020.50 BOOK FAIR - DISTRICT	\$0.00 \$0.00	\$3,791.72	\$0.00	\$0.00	\$0.00	\$3,791.72	\$8,048.39	\$4,256.67	\$0.00
2020 sub accts total	\$18.70	\$3,791.72	\$0.00	\$0.00	\$0.00	\$3,810.42	\$8,048.39	\$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	\$0.00
2036.00 LES GENERAL STORE	\$2,284.33 \$2,279.24	\$156.00	\$90.09	\$0.00	\$0.00	\$2,350.24	\$280.00	\$209.00	\$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
2050.00 HOSPITALITY	\$2,099.74 \$654.85	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$2,191.47	\$0.00	\$101.99	\$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	\$14,392.17	\$4,174.09	\$330.80	\$0.00	\$0.00	\$18,235.46	\$17,822.13	\$12,067.99	\$0.00	\$0.00
3005.00 ACADEMIC TEAM	\$606.29 \$625.29	\$0.00	\$0.00	\$0.00	\$0.00	\$606.29	\$690.00	\$709.00	\$0.00	\$0.00
3025.00 BETA	\$2,916.24 \$2,315.41	\$1,648.25	\$1,783.43	\$0.00	\$0.00	\$2,781.06	\$3,052.25	\$2,586.60	\$0.00	\$0.00
3035.00 CHORUS	\$0.00 \$0.00	\$0.00	\$150.00	\$0.00	\$0.00	(\$150.00)	\$0.00	\$150.00	\$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	\$5.00	\$0.00	\$0.00	\$0.00	\$555.49	\$1,179.00	\$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	\$4,282.37	\$1,653.25	\$1,933.43	\$0.00	\$0.00	\$4,002.19	\$4,921.25	\$4,474.48	\$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	Month To Date					Year To Date				
	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	\$19,971.62 \$17,658.77	\$5,827.34	\$2,264.23	\$0.00	\$0.00	\$23,534.73	\$22,743.38	\$16,867.42	\$0.00	\$0.00
End of Regular Accounts										
1000.00 GERMAN AMERICAN BANK	\$19,971.62 \$17,658.77	\$5,827.34	\$2,264.23	\$0.00	\$0.00	\$23,534.73	\$22,743.38	\$16,867.42	\$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	\$19,971.62	\$5,827.34	\$2,264.23	\$0.00	\$0.00	\$23,534.73	\$22,743.38	\$16,867.42	\$0.00	\$0.00
	\$17,658.77									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

Date 4-16-25

Preparer's Signature

Date 4-16-25