

Bank Reconciliation
Lincoln Elementary School

Bank Name : German American
Bank

Statement Date : 4/30/2025

Bank Account :

Today's Date : 5/7/2025

10:24:54 AM

Statement Ending Balance : \$19,250.72

Add: Deposits in Transit \$0.00

Total : \$19,250.72

Less: Outstanding Checks \$0.00

Reconciled Bank Balance : \$19,250.72

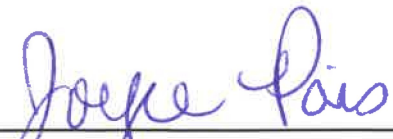
Other Assets :

\$0.00

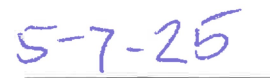
Bank Balance + Other Assets : \$19,250.72

Comments :

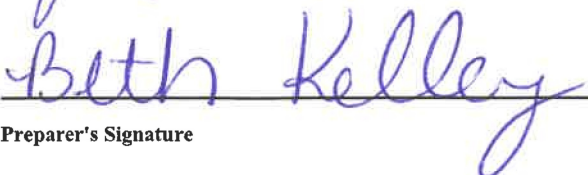
I certify the above information is correct



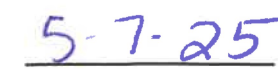
Principal's Signature



Date



Preparer's Signature



Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Lincoln Elementary School

Ending Date : 4/30/2025

Account	Month To Date					Year To Date				
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$3,154.13 \$2,650.30	\$79.94	\$0.00	\$0.00	\$0.00	\$3,234.07	\$770.38	\$186.61	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$150.11 \$96.15	\$0.19	\$0.00	\$0.00	\$0.00	\$150.30	\$54.15	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$38.73 \$0.00	\$1.06	\$0.00	\$0.00	\$0.00	\$39.79	\$87.79	\$48.00	\$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	\$188.84	\$1.25	\$0.00	\$0.00	\$0.00	\$190.09	\$141.94	\$48.00	\$0.00	\$0.00
2005.00 CHANGE FUND	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	\$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	\$3,791.72 \$0.00	\$0.00	\$3,791.72	\$0.00	\$0.00	\$0.00	\$8,048.39	\$8,048.39	\$0.00	\$0.00
2020 sub accts total	\$3,810.42	\$0.00	\$3,791.72	\$0.00	\$0.00	\$18.70	\$8,048.39	\$8,048.39	\$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	\$2,350.24 \$2,279.24	\$0.00	\$1,214.86	\$0.00	\$0.00	\$1,135.38	\$280.00	\$1,423.86	\$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	\$2,099.74 \$654.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.74	\$1,567.61	\$122.72	\$0.00	\$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	\$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	\$23.75	\$0.00	\$0.00	\$0.00	\$47.50	\$6,768.75	\$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	\$4,477.00	\$4,382.98	\$0.00	\$0.00	\$797.67	\$4,477.00	\$4,382.98	\$0.00	\$0.00
2140.00 YEARBOOK	\$3,341.35 \$3,389.35	\$180.00	\$0.00	\$0.00	\$0.00	\$3,521.35	\$180.00	\$48.00	\$0.00	\$0.00
Total for Series 2	\$18,235.46	\$4,761.94	\$9,389.56	\$0.00	\$0.00	\$13,607.84	\$22,584.07	\$21,457.55	\$0.00	\$0.00
3005.00 ACADEMIC TEAM	\$606.29 \$625.29	\$30.00	\$0.00	\$0.00	\$0.00	\$636.29	\$720.00	\$709.00	\$0.00	\$0.00
3025.00 BETA	\$2,781.06 \$2,315.41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,781.06	\$3,052.25	\$2,586.60	\$0.00	\$0.00
3035.00 CHORUS	(\$150.00) \$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$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	\$555.49 \$405.37	\$168.75	\$0.00	\$0.00	\$0.00	\$724.24	\$1,347.75	\$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	\$4,002.19	\$348.75	\$0.00	\$0.00	\$0.00	\$4,350.94	\$5,270.00	\$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	BMB / BYB	Month To Date			Year To Date					
		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	\$5.14	\$0.00	\$0.00	\$0.00	\$0.00	\$5.14	\$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	\$5.14	\$0.00	\$0.00	\$1,291.94	\$0.00	\$330.09	\$0.00	\$0.00
Total Regular Accounts	\$23,534.73 \$17,658.77	\$5,110.69	\$9,394.70	\$0.00	\$0.00	\$19,250.72	\$27,854.07	\$26,262.12	\$0.00	\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$23,534.73 \$17,658.77	\$5,110.69	\$9,394.70	\$0.00	\$0.00	\$19,250.72	\$27,854.07	\$26,262.12	\$0.00	\$0.00
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Month To Date

Year To Date

Account	BMB / BYB	Receipts Disbursements	Transfers Encumbrances	Ending Bal.	Receipts Disbursements	Transfers Encumbrances
Total Asset Accounts	\$23,534.73	\$5,110.69	\$9,394.70	\$0.00	\$27,854.07	\$26,262.12
	\$17,658.77			\$19,250.72		\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature Joyce Lewis Date 5-7-25

Preparer's Signature Beth Kelley Date 5-7-25