

Bank Reconciliation
Lincoln Elementary School

Bank Name : German American
Bank

Statement Date : 5/31/2025

Bank Account :

Today's Date : 6/6/2025

1:16:43 PM

Statement Ending Balance : \$20,178.75

Add: Deposits in Transit \$0.00

Total : \$20,178.75

Less: Outstanding Checks \$1,066.86

Reconciled Bank Balance : \$19,111.89

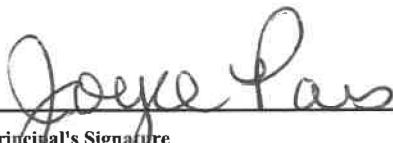
Other Assets :


\$0.00

Bank Balance + Other Assets : \$19,111.89

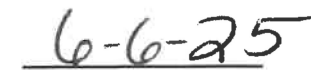
Comments :

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 : 5/31/2025

Account	BMB / BYB	Month To Date				Year To Date			
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers
2000.00 GENERAL FUND	\$3,234.07 \$2,650.30	\$65.46	\$0.00	\$18.70	\$0.00	\$3,318.23	\$835.84	\$186.61	\$18.70
2001.01 SCO ROUNDING	\$150.30 \$96.15	\$0.00	\$0.00	\$0.00	\$0.00	\$150.30	\$54.15	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$39.79 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.79	\$87.79	\$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	\$190.09	\$0.00	\$0.00	\$0.00	\$0.00	\$190.09	\$141.94	\$48.00	\$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
2020.00 BOOK FAIR	\$18.70 \$18.70	\$0.00	\$0.00	(\$18.70)	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.70)
2020.50 BOOK FAIR - DISTRICT	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,048.39	\$8,048.39	\$0.00
2020 sub accts total	\$18.70	\$0.00	\$0.00	(\$18.70)	\$0.00	\$0.00	\$8,048.39	\$8,048.39	(\$18.70)
2036.00 LES GENERAL STORE	\$1,135.38 \$2,279.24	\$139.00	\$0.00	\$0.00	\$0.00	\$1,274.38	\$419.00	\$1,423.86	\$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	\$2,079.74 \$654.85	\$0.00	\$1,282.92	\$0.00	\$0.00	\$796.82	\$1,547.61	\$1,405.64	\$0.00
2090.00 STUDENT COUNCIL	\$2,211.47 \$2,293.46	\$0.00	\$806.50	\$0.00	\$0.00	\$1,404.97	\$20.00	\$908.49	\$0.00
2095.00 STUDENT FEES	\$47.50 \$23.75	\$0.00	\$0.00	\$0.00	\$0.00	\$47.50	\$6,768.75	\$6,745.00	\$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
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	\$797.67	\$0.00	\$0.00	\$0.00	\$0.00	\$797.67	\$4,477.00	\$4,382.98	\$0.00
	\$703.65								
2140.00 YEARBOOK	\$3,521.35	\$2,310.00	\$361.50	\$0.00	\$0.00	\$5,469.85	\$2,490.00	\$409.50	\$0.00
	\$3,389.35								
Total for Series 2	\$13,607.84	\$2,514.46	\$2,450.92	\$0.00	\$0.00	\$13,671.38	\$25,098.53	\$23,908.47	\$0.00
3005.00 ACADEMIC TEAM	\$636.29	\$0.00	\$0.00	\$0.00	\$0.00	\$636.29	\$720.00	\$709.00	\$0.00
	\$625.29								
3025.00 BETA	\$2,781.06	\$1,721.00	\$1,923.37	\$0.00	\$0.00	\$2,578.69	\$4,773.25	\$4,509.97	\$0.00
	\$2,315.41								
3035.00 CHORUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$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	\$724.24	\$0.00	\$0.00	\$0.00	\$0.00	\$724.24	\$1,347.75	\$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	\$4,350.94	\$1,721.00	\$1,923.37	\$0.00	\$0.00	\$4,148.57	\$6,991.00	\$6,397.85	\$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								
7130.00 DONATION - FSEEF	\$149.06	\$0.00	\$0.00	\$0.00	\$0.00	\$149.06	\$0.00	\$0.00	\$0.00
	\$149.06								
7145.00 DONATION - LEADERSHIP	\$50.75	\$0.00	\$0.00	\$0.00	\$0.00	\$50.75	\$0.00	\$0.00	\$0.00
	\$50.75								
7150.00 DONATION - LES MOTTIVATION	\$361.97	\$0.00	\$0.00	\$0.00	\$0.00	\$361.97	\$0.00	\$324.95	\$0.00
	\$686.92								
7170.00 DONATION - SPECIAL ED	\$18.15	\$0.00	\$0.00	\$0.00	\$0.00	\$18.15	\$0.00	\$0.00	\$0.00
	\$18.15								


Month To Date


Year To Date

Account	BMB / BYB	Receipts Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts Disbursements	Transfers	Encumbrances
7185.00 DONATION - TIFFANY BARNES GRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.14	\$0.00
7200.00 MISCELLANEOUS GRANTS	\$259.62	\$0.00	\$0.00	\$0.00	\$259.62	\$0.00	\$0.00	\$0.00
	\$259.62							
Total for Series 7	\$1,291.94	\$0.00	\$0.00	\$0.00	\$1,291.94	\$0.00	\$330.09	\$0.00
Total Regular Accounts	\$19,250.72	\$4,235.46	\$4,374.29	\$0.00	\$19,111.89	\$32,089.53	\$30,636.41	\$0.00
	\$17,658.77							
1000.00 GERMAN AMERICAN BANK	\$19,250.72	\$4,235.46	\$4,374.29	\$0.00	\$19,111.89	\$32,089.53	\$30,636.41	\$0.00
	\$17,658.77							
Total Asset Accounts	\$19,250.72	\$4,235.46	\$4,374.29	\$0.00	\$19,111.89	\$32,089.53	\$30,636.41	\$0.00
	\$17,658.77							

End of Asset Accounts

I certify that the above information is correct

Principal's Signature  Date 6-6-25

Preparer's Signature  Date 6-10-25