

Bank Reconciliation
Lincoln Elementary School

Bank Name : German American
Bank

Statement Date : 6/30/2025

Bank Account :

Today's Date : 7/7/2025

10:15:33 AM

Statement Ending Balance : \$18,906.68

Add: Deposits in Transit \$0.00

Total : \$18,906.68

Less: Outstanding Checks \$2,061.12

Reconciled Bank Balance : \$16,845.56

Other Assets :

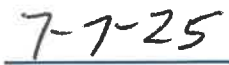
\$0.00

Bank Balance + Other Assets : \$16,845.56


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 : 6/30/2025

Account	BMB / BYB	Month To Date			Year To Date					
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$3,318.23 \$2,650.30	\$66.13	\$0.00	\$0.00	\$0.00	\$3,384.36	\$901.97	\$186.61	\$18.70	\$0.00
2001.01 SCO ROUNDING	\$150.30 \$96.15	\$0.00	\$0.00	\$0.00	\$0.00	\$150.30	\$54.15	\$0.00	\$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	\$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	\$190.09	\$0.00	\$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	\$0.00 \$18.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.70)	\$0.00
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	\$0.00
2020 sub accts total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,048.39	\$8,048.39	(\$18.70)	\$0.00
2036.00 LES GENERAL STORE	\$1,274.38 \$2,279.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274.38	\$419.00	\$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	\$796.82 \$654.85	\$0.00	\$42.37	\$0.00	\$0.00	\$754.45	\$1,547.61	\$1,448.01	\$0.00	\$0.00
2090.00 STUDENT COUNCIL	\$1,404.97 \$2,293.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404.97	\$20.00	\$908.49	\$0.00	\$0.00
2095.00 STUDENT FEES	\$47.50 \$23.75	\$0.00	\$47.50	\$0.00	\$0.00	\$0.00	\$6,768.75	\$6,792.50	\$0.00	\$0.00

Month To Date

Year To Date

Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
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	\$797.67 \$703.65	\$0.00	\$0.00	\$0.00	\$0.00	\$797.67	\$4,477.00	\$4,382.98	\$0.00	\$0.00
2140.00 YEARBOOK	\$5,469.85 \$3,389.35	\$0.00	\$2,018.75	\$0.00	\$0.00	\$3,451.10	\$2,490.00	\$2,428.25	\$0.00	\$0.00
Total for Series 2	\$13,671.38	\$66.13	\$2,108.62	\$0.00	\$0.00	\$11,628.89	\$25,164.66	\$26,017.09	\$0.00	\$0.00
3005.00 ACADEMIC TEAM	\$636.29 \$626.29	\$0.00	\$0.00	\$0.00	\$0.00	\$636.29	\$720.00	\$709.00	\$0.00	\$0.00
3025.00 BETA	\$2,578.69 \$2,315.41	\$0.00	\$223.84	\$0.00	\$0.00	\$2,354.85	\$4,773.25	\$4,733.81	\$0.00	\$0.00
3035.00 CHORUS	\$0.00 \$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 \$173.85	\$0.00	\$0.00	\$0.00	\$0.00	\$173.85	\$0.00	\$0.00	\$0.00	\$0.00
3155.00 MUSIC	\$724.24 \$405.37	\$0.00	\$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	\$4,148.57	\$0.00	\$223.84	\$0.00	\$0.00	\$3,924.73	\$6,991.00	\$6,621.69	\$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
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
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
7170.00 DONATION - SPECIAL ED	\$18.15 \$16.15	\$0.00	\$0.00	\$0.00	\$0.00	\$18.15	\$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
7185.00 DONATION - TIFFANY BARNES GRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.14	\$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
	\$259.62									
Total for Series 7	\$1,291.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.94	\$0.00	\$330.09	\$0.00	\$0.00
Total Regular Accounts	\$19,111.89	\$66.13	\$2,332.46	\$0.00	\$0.00	\$16,845.56	\$32,155.66	\$32,968.87	\$0.00	\$0.00
	\$17,658.77									

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$19,111.89	\$66.13	\$2,332.46	\$0.00	\$0.00	\$16,845.56	\$32,155.66	\$32,968.87	\$0.00	\$0.00
	\$17,658.77									
Total Asset Accounts	\$19,111.89	\$66.13	\$2,332.46	\$0.00	\$0.00	\$16,845.56	\$32,155.66	\$32,968.87	\$0.00	\$0.00
	\$17,658.77									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

Matthew McEsther

Date 7-7-25

Preparer's Signature

Butch Kelly

Date 7-7-25