

Bank Reconciliation
Lincoln Elementary School

Bank Name : German American
Bank

Statement Date : 7/31/2025

Bank Account :

Today's Date : 8/13/2025

4:31:42 PM

Statement Ending Balance : \$21,610.73

Add: Deposits in Transit \$502.74

Total : \$22,113.47

Less: Outstanding Checks \$2,018.75

Reconciled Bank Balance : \$20,094.72

Other Assets :

\$0.00

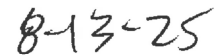
Bank Balance + Other Assets : \$20,094.72

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 : 7/31/2025

Account	Month To Date					Year To Date				
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$3,384.36 \$3,384.36	\$65.32	\$0.00	\$0.00	\$0.00	\$3,449.68	\$65.32	\$0.00	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$150.30 \$150.30	\$26.41	\$0.00	\$0.00	\$0.00	\$176.71	\$26.41	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$39.79	\$56.18	\$0.00	\$0.00	\$0.00	\$95.97	\$56.18	\$0.00	\$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	\$82.59	\$0.00	\$0.00	\$0.00	\$272.68	\$82.59	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	\$0.00 \$0.00	\$0.00	\$200.00	\$0.00	\$0.00	(\$200.00)	\$0.00	\$200.00	\$0.00	\$0.00
2020.50 BOOK FAIR - DISTRICT	\$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	\$1,274.38 \$1,274.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274.38	\$0.00	\$0.00	\$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	\$754.45 \$754.45	\$0.00	\$0.00	\$0.00	\$0.00	\$754.45	\$0.00	\$0.00	\$0.00	\$0.00
2090.00 STUDENT COUNCIL	\$1,404.97 \$1,404.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404.97	\$0.00	\$0.00	\$0.00	\$0.00
2095.00 STUDENT FEES	\$0.00 \$0.00	\$3,301.25	\$0.00	\$0.00	\$0.00	\$3,301.25	\$3,301.25	\$0.00	\$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	\$797.67 \$797.67	\$0.00	\$0.00	\$0.00	\$0.00	\$797.67	\$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
2140.00 YEARBOOK	\$3,451.10 \$3,451.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,451.10	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 2	\$11,628.89	\$3,449.16	\$200.00	\$0.00	\$0.00	\$14,878.05	\$3,449.16	\$200.00	\$0.00	\$0.00
3005.00 ACADEMIC TEAM	\$636.29 \$636.29	\$0.00	\$0.00	\$0.00	\$0.00	\$636.29	\$0.00	\$0.00	\$0.00	\$0.00
3025.00 BETA	\$2,354.85 \$2,354.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,354.85	\$0.00	\$0.00	\$0.00	\$0.00
3035.00 CHORUS	\$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	\$724.24 \$724.24	\$0.00	\$0.00	\$0.00	\$0.00	\$724.24	\$0.00	\$0.00	\$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	\$3,924.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,924.73	\$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
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 \$361.97	\$0.00	\$0.00	\$0.00	\$0.00	\$361.97	\$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
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	\$1,291.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.94	\$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
Total Regular Accounts	\$16,845.56	\$3,449.16	\$200.00	\$0.00	\$0.00	\$20,094.72	\$3,449.16	\$200.00	\$0.00	\$0.00
	\$16,845.56									

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$16,845.56	\$3,449.16	\$200.00	\$0.00	\$0.00	\$20,094.72	\$3,449.16	\$200.00	\$0.00	\$0.00
	\$16,845.56									
Total Asset Accounts	\$16,845.56	\$3,449.16	\$200.00	\$0.00	\$0.00	\$20,094.72	\$3,449.16	\$200.00	\$0.00	\$0.00
	\$16,845.56									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

Victoria M. Gutcher

8-13-25

Preparer's Signature

Beth Kelley

8-13-25