

***Bank Reconciliation***  
***Lincoln Elementary School***

**Bank Name :** German American  
Bank

**Statement Date :** 8/31/2025

**Bank Account :**

**Today's Date :** 9/11/2025

12:08:53 PM

**Statement Ending Balance :** \$23,779.50

**Add: Deposits in Transit** \$0.00

**Total :** \$23,779.50

**Less: Outstanding Checks** \$0.00

**Reconciled Bank Balance :** \$23,779.50

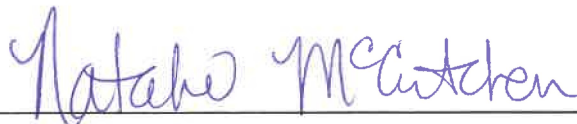
**Other Assets :**

\$0.00

**Bank Balance + Other Assets :** \$23,779.50

**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 : 8/31/2025

Account	Month To Date					Year To Date				
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$3,449.68 \$3,384.36	\$75.76	\$0.00	\$0.00	\$0.00	\$3,525.44	\$141.08	\$0.00	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$176.71 \$150.30	\$26.60	\$0.00	\$0.00	\$0.00	\$203.31	\$53.01	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$95.97 \$39.79	\$7.42	\$0.00	\$0.00	\$0.00	\$103.39	\$63.60	\$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	\$272.68	\$34.02	\$0.00	\$0.00	\$0.00	\$306.70	\$116.61	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	(\$200.00) \$0.00	\$0.00	\$0.00	\$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	\$100.00	\$0.00	\$0.00	\$0.00	\$854.45	\$100.00	\$0.00	\$0.00	\$0.00
2090.00 STUDENT COUNCIL	\$1,404.97 \$1,404.97	\$150.00	\$0.00	\$0.00	\$0.00	\$1,554.97	\$150.00	\$0.00	\$0.00	\$0.00
2095.00 STUDENT FEES	\$3,301.25 \$0.00	\$3,325.00	\$0.00	\$0.00	\$0.00	\$6,626.25	\$6,626.25	\$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	<b>\$3,451.10</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total for Series 2</b>	<b>\$14,878.05</b>	<b>\$3,684.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,562.83</b>	<b>\$7,133.94</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3005.00 ACADEMIC TEAM	\$636.29 \$636.29	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$636.29</b>	\$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	<b>\$2,354.85</b>	\$0.00	\$0.00	\$0.00	\$0.00
3035.00 CHORUS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00
3135.00 LIBRARY	\$173.85 \$173.85	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$173.85</b>	\$0.00	\$0.00	\$0.00	\$0.00
3155.00 MUSIC	\$724.24 \$724.24	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$724.24</b>	\$0.00	\$0.00	\$0.00	\$0.00
3160.00 ROBOTICS	\$0.50 \$0.50	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.50</b>	\$0.00	\$0.00	\$0.00	\$0.00
3175.00 STLP	\$35.00 \$35.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$35.00</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total for Series 3</b>	<b>\$3,924.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,924.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7120.00 DONATION - ART	\$452.39 \$452.39	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$452.39</b>	\$0.00	\$0.00	\$0.00	\$0.00
7130.00 DONATION - FSEEF	\$149.06 \$149.06	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$149.06</b>	\$0.00	\$0.00	\$0.00	\$0.00
7145.00 DONATION - LEADERSHIP	\$50.75 \$50.75	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$50.75</b>	\$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	<b>\$361.97</b>	\$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	<b>\$18.15</b>	\$0.00	\$0.00	\$0.00	\$0.00
7200.00 MISCELLANEOUS GRANTS	\$259.62 \$259.62	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$259.62</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total for Series 7</b>	<b>\$1,291.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,291.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Month To Date

Year To Date

Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
<b>Total Regular Accounts</b>	<b>\$20,094.72</b>	<b>\$3,684.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,779.50</b>	<b>\$7,133.94</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>\$16,845.56</b>									

**End of Regular Accounts**

1000.00 GERMAN AMERICAN BANK	\$20,094.72	\$3,684.78	\$0.00	\$0.00	\$0.00	\$23,779.50	\$7,133.94	\$200.00	\$0.00	\$0.00
	\$16,845.56									
<b>Total Asset Accounts</b>	<b>\$20,094.72</b>	<b>\$3,684.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,779.50</b>	<b>\$7,133.94</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>\$16,845.56</b>									

**End of Asset Accounts**

I certify that the above information is correct

Principal's Signature

*Natalie McGeehen*

*9/11/25*

Date

Preparer's Signature

*Beth Kelley*

Date

*9-11-25*