

Bank Reconciliation
Lincoln Elementary School

Bank Name : German American
Bank

Statement Date : 10/31/2025

Bank Account :

Today's Date : 11/7/2025 4:28:26 PM

Statement Ending Balance : \$24,661.67

Add: Deposits in Transit \$0.00

Total : \$24,661.67

Less: Outstanding Checks \$0.00

Reconciled Bank Balance : \$24,661.67

Other Assets :

\$0.00

Bank Balance + Other Assets : \$24,661.67

Comments :

I certify the above information is correct

Natahe McEntcher
Principal's Signature

11-7-25
Date

Beth Kelley
Preparer's Signature

11-7-25
Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Lincoln Elementary School

Ending Date : 10/31/2025

Account	BMB / BYB	Month To Date				Year To Date			
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers
2000.00 GENERAL FUND	\$3,611.00 \$3,384.36	\$79.98	\$0.00	\$0.00	\$0.00	\$3,690.98	\$306.62	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$203.31 \$150.30	\$0.00	\$0.00	\$0.00	\$0.00	\$203.31	\$53.01	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$103.39 \$39.79	\$0.00	\$0.00	\$0.00	\$0.00	\$103.39	\$63.60	\$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
2001 sub accts total	\$306.70	\$0.00	\$0.00	\$0.00	\$0.00	\$306.70	\$116.61	\$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
2020.50 BOOK FAIR - DISTRICT	\$0.00 \$0.00	\$4,096.38	\$0.00	\$0.00	\$0.00	\$4,096.38	\$4,096.38	\$0.00	\$0.00
2036.00 LES GENERAL STORE	\$1,943.38 \$1,274.38	\$966.00	\$0.00	\$0.00	\$0.00	\$2,909.38	\$1,635.00	\$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
2050.00 HOSPITALITY	\$1,484.45 \$754.45	\$0.00	\$85.00	\$0.00	\$0.00	\$1,399.45	\$730.00	\$85.00	\$0.00
2090.00 STUDENT COUNCIL	\$1,804.97 \$1,404.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,804.97	\$400.00	\$0.00	\$0.00
2095.00 STUDENT FEES	\$6,626.25 \$0.00	\$0.00	\$6,626.25	\$0.00	\$0.00	\$0.00	\$6,626.25	\$6,626.25	\$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
2130.00 TRIP FUND	\$797.67 \$797.67	\$0.00	\$0.00	\$0.00	\$0.00	\$797.67	\$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
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	\$20,197.39	\$5,142.36	\$6,711.25	\$0.00	\$0.00	\$18,628.50	\$13,910.86	\$6,911.25	\$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	\$2,954.85 \$2,354.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,954.85	\$600.00	\$0.00	\$0.00	\$0.00
3035.00 CHORUS	\$0.00 \$0.00	\$216.50	\$0.00	\$0.00	\$0.00	\$216.50	\$216.50	\$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	\$4,524.73	\$216.50	\$0.00	\$0.00	\$0.00	\$4,741.23	\$816.50	\$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	\$26,014.06	\$5,358.86	\$6,711.25	\$0.00	\$0.00	\$24,661.67	\$14,727.36	\$6,911.25	\$0.00	\$0.00
	\$16,845.56									

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$26,014.06	\$5,358.86	\$6,711.25	\$0.00	\$0.00	\$24,661.67	\$14,727.36	\$6,911.25	\$0.00	\$0.00
	\$16,845.56									
Total Asset Accounts	\$26,014.06	\$5,358.86	\$6,711.25	\$0.00	\$0.00	\$24,661.67	\$14,727.36	\$6,911.25	\$0.00	\$0.00
	\$16,845.56									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

Natasha McArthur

11-12-25

Date

Preparer's Signature

Beth Kelley

Date

11-12-25