

Bank Reconciliation
Lincoln Elementary School

Bank Name :	German American Bank	Statement Date :	11/30/2025
Bank Account :		Today's Date :	12/10/2025
			9:48:26 AM

Statement Ending Balance : \$19,846.87

Add: Deposits in Transit \$0.00

Total : \$19,846.87

Less: Outstanding Checks \$465.67

Reconciled Bank Balance : \$19,381.20

Other Assets : \$0.00

Bank Balance + Other Assets : \$19,381.20

Comments :

I certify the above information is correct



Principal's Signature

12-10-25

Date



Preparer's Signature

12-10-25

Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Lincoln Elementary School

Ending Date : 11/30/2025

Account	BMB / BYB	Month To Date				Year To Date				
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND		\$3,690.98	\$61.37	\$87.92	\$0.00	\$3,664.43	\$367.99	\$87.92	\$0.00	\$0.00
2001.01 SCO ROUNDING		\$3,384.36								
2001.02 SCO TRANSACTION FEE		\$203.31	\$0.00	\$0.00	\$0.00	\$203.31	\$53.01	\$0.00	\$0.00	\$0.00
2001.03 SCO OVER/UNDER		\$150.30	\$0.00	\$0.00	\$0.00	\$103.39	\$63.60	\$0.00	\$0.00	\$0.00
2001 sub accts total		\$39.79								
		\$0.00								
		\$0.00								
2005.00 CHANGE FUND		\$306.70								
2020.50 BOOK FAIR - DISTRICT		(\$200.00)	\$200.00	\$0.00	\$0.00	\$0.00	\$306.70	\$116.61	\$0.00	\$0.00
2036.00 LES GENERAL STORE		\$4,096.38	\$0.00	\$4,096.38	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
2045.00 FUNDRAISING		\$0.00	\$1,274.38	\$0.00	\$1,141.21	\$0.00	\$1,768.17	\$1,635.00	\$1,141.21	\$0.00
2050.00 HOSPITALITY		\$1,399.45	\$0.00	\$0.00	\$0.00	\$1,399.45	\$730.00	\$85.00	\$0.00	\$0.00
2090.00 STUDENT COUNCIL		\$754.45	\$10.00	\$0.00	\$0.00	\$1,814.97	\$410.00	\$0.00	\$0.00	\$0.00
2095.00 STUDENT FEES		\$1,804.97	\$0.00	\$0.00	\$0.00	\$1,814.97	\$410.00	\$0.00	\$0.00	\$0.00
2100.00 STUDENT INSTRUCTIONAL		\$1,404.97								
2130.00 TRIP FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797.67	\$0.00	\$0.00	\$0.00
		\$797.67								

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	\$0.00	\$0.00	\$0.00	\$3,451.10	\$0.00	\$0.00	\$0.00	\$0.00
		\$3,451.10								
Total for Series 2	\$18,628.50	\$271.37	\$5,325.51	\$0.00	\$0.00	\$13,574.36	\$14,182.23	\$12,236.76	\$0.00	\$0.00
3005.00 ACADEMIC TEAM		\$636.29	\$945.00	\$424.26	\$0.00	\$0.00	\$1,157.03	\$945.00	\$424.26	\$0.00
		\$636.29								
3025.00 BETA		\$2,954.85	\$0.00	\$498.95	\$0.00	\$0.00	\$2,455.90	\$600.00	\$498.95	\$0.00
		\$2,354.85								
3035.00 CHORUS		\$216.50	\$0.00	\$216.50	\$0.00	\$0.00	\$0.00	\$216.50	\$216.50	\$0.00
		\$0.00								
3135.00 LIBRARY		\$173.85	\$9.00	\$32.12	\$0.00	\$0.00	\$150.73	\$9.00	\$32.12	\$0.00
		\$73.85								
3155.00 MUSIC		\$724.24	\$0.00	\$8.50	\$0.00	\$0.00	\$715.74	\$0.00	\$8.50	\$0.00
		\$724.24								
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	\$4,741.23	\$954.00	\$1,180.33	\$0.00	\$0.00	\$4,514.90	\$1,770.50	\$1,180.33	\$0.00	\$0.00
7120.00 DONATION - ART		\$452.39	\$0.00	\$0.00	\$0.00	\$452.39	\$0.00	\$0.00	\$0.00	\$0.00
		\$452.39								
7130.00 DONATION - FSEE		\$149.06	\$0.00	\$0.00	\$0.00	\$149.06	\$0.00	\$0.00	\$0.00	\$0.00
		\$149.06								
7145.00 DONATION - LEADERSHIP		\$50.75	\$0.00	\$0.00	\$0.00	\$50.75	\$0.00	\$0.00	\$0.00	\$0.00
		\$50.75								
7150.00 DONATION - LES MOTIVATION		\$361.97	\$0.00	\$0.00	\$0.00	\$361.97	\$0.00	\$0.00	\$0.00	\$0.00
		\$361.97								
7170.00 DONATION - SPECIAL ED		\$18.15	\$0.00	\$0.00	\$0.00	\$18.15	\$0.00	\$0.00	\$0.00	\$0.00
		\$18.15								
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

Account	Month To Date			Year To Date		
	BMB / BYB	Receipts Disbursements	Transfers Encumbrances	Ending Bal.	Receipts Disbursements	Transfers Encumbrances
Total Regular Accounts	\$24,661.67	\$1,225.37	\$6,505.84	\$0.00	\$0.00	\$19,381.20
	\$16,845.56					

End of Regular Accounts

1000.00 BANK	GERMAN AMERICAN	\$24,661.67	\$1,225.37	\$6,505.84	\$0.00	\$0.00	\$19,381.20	\$15,952.73	\$13,417.09	\$0.00	\$0.00
		\$16,845.56									
Total Asset Accounts		\$24,661.67	\$1,225.37	\$6,505.84	\$0.00	\$0.00	\$19,381.20	\$15,952.73	\$13,417.09	\$0.00	\$0.00
		\$16,845.56									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature
Preparer's Signature

Matahe McHether
Beth Kelley

Date
12-10-25

Date