

***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

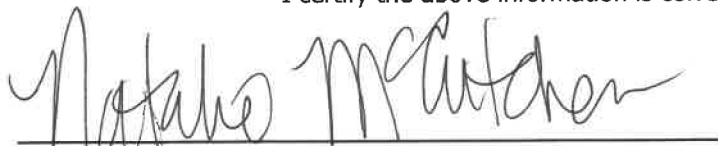
**Other Assets :**

\$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 \$3,384.36	\$61.37	\$87.92	\$0.00	\$0.00	\$3,664.43	\$367.99	\$87.92	\$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	\$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	\$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	\$306.70	\$0.00	\$0.00	\$0.00	\$0.00	\$306.70	\$116.61	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	(\$200.00) \$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2020.50 BOOK FAIR - DISTRICT	\$4,096.38 \$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	\$2,909.38 \$1,274.38	\$0.00	\$1,141.21	\$0.00	\$0.00	\$1,768.17	\$1,635.00	\$1,141.21	\$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	\$1,399.45 \$754.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399.45	\$730.00	\$85.00	\$0.00	\$0.00
2090.00 STUDENT COUNCIL	\$1,804.97 \$1,404.97	\$10.00	\$0.00	\$0.00	\$0.00	\$1,814.97	\$410.00	\$0.00	\$0.00	\$0.00
2095.00 STUDENT FEES	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,626.25	\$6,626.25	\$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	Month To Date				Year To Date			
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers
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
<b>Total for Series 2</b>	<b>\$18,628.50</b>	<b>\$271.37</b>	<b>\$5,325.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,574.36</b>	<b>\$14,182.23</b>	<b>\$12,236.76</b>	<b>\$0.00</b>
3005.00 ACADEMIC TEAM	\$636.29 \$636.29	\$945.00	\$424.26	\$0.00	\$0.00	\$1,157.03	\$945.00	\$424.26	\$0.00
3025.00 BETA	\$2,954.85 \$2,354.85	\$0.00	\$498.95	\$0.00	\$0.00	\$2,455.90	\$600.00	\$498.95	\$0.00
3035.00 CHORUS	\$216.50 \$0.00	\$0.00	\$216.50	\$0.00	\$0.00	\$0.00	\$216.50	\$216.50	\$0.00
3135.00 LIBRARY	\$173.85 \$173.85	\$9.00	\$32.12	\$0.00	\$0.00	\$150.73	\$9.00	\$32.12	\$0.00
3155.00 MUSIC	\$724.24 \$724.24	\$0.00	\$8.50	\$0.00	\$0.00	\$715.74	\$0.00	\$8.50	\$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
3175.00 STLP	\$35.00 \$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00
<b>Total for Series 3</b>	<b>\$4,741.23</b>	<b>\$954.00</b>	<b>\$1,180.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,514.90</b>	<b>\$1,770.50</b>	<b>\$1,180.33</b>	<b>\$0.00</b>
7120.00 DONATION - ART	\$452.39 \$452.39	\$0.00	\$0.00	\$0.00	\$0.00	\$452.39	\$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
7145.00 DONATION - LEADERSHIP	\$50.75 \$50.75	\$0.00	\$0.00	\$0.00	\$0.00	\$50.75	\$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
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
7200.00 MISCELLANEOUS GRANTS	\$259.62 \$259.62	\$0.00	\$0.00	\$0.00	\$0.00	\$259.62	\$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>

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>\$24,661.67</b>	<b>\$1,225.37</b>	<b>\$6,505.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,381.20</b>	<b>\$15,952.73</b>	<b>\$13,417.09</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>\$16,845.56</b>									

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$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									
<b>Total Asset Accounts</b>	<b>\$24,661.67</b>	<b>\$1,225.37</b>	<b>\$6,505.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,381.20</b>	<b>\$15,952.73</b>	<b>\$13,417.09</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

Date

Preparer's Signature

Date

Natalie M. Gustafson 12-10-25  
Beth Kelley 12-10-25