

Bank Reconciliation
Lincoln Elementary School

Bank Name : German American
Bank

Statement Date : 12/31/2025

Bank Account :

Today's Date : 1/8/2026

9:23:05 AM

Statement Ending Balance : \$19,105.50

Add: Deposits in Transit \$0.00

Total : \$19,105.50

Less: Outstanding Checks \$47.76

Reconciled Bank Balance : \$19,057.74

Other Assets :

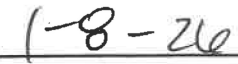
\$0.00

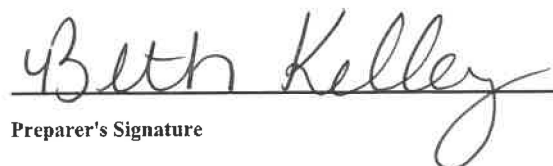
Bank Balance + Other Assets : \$19,057.74

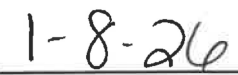
Comments :

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 : 12/31/2025

Account	BMB / BYB	Month To Date			Year To Date					
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$3,664.43 \$3,384.36	\$58.40	\$0.00	\$0.00	\$0.00	\$3,722.83	\$426.39	\$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	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$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	\$4,096.38	\$4,096.38	\$0.00	\$0.00
2036.00 LES GENERAL STORE	\$1,768.17 \$1,274.38	\$0.00	\$0.00	\$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	\$179.10	\$0.00	\$0.00	\$1,220.35	\$730.00	\$264.10	\$0.00	\$0.00
2090.00 STUDENT COUNCIL	\$1,814.97 \$1,404.97	\$0.00	\$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	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	\$13,574.36	\$58.40	\$179.10	\$0.00	\$0.00	\$13,453.66	\$14,240.63	\$12,415.86	\$0.00	\$0.00
3005.00 ACADEMIC TEAM	\$1,157.03 \$636.29	\$0.00	\$155.00	\$0.00	\$0.00	\$1,002.03	\$945.00	\$579.26	\$0.00	\$0.00
3025.00 BETA	\$2,455.90 \$2,354.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,455.90	\$600.00	\$498.95	\$0.00	\$0.00
3035.00 CHORUS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.50	\$216.50	\$0.00	\$0.00
3135.00 LIBRARY	\$150.73 \$173.85	\$0.00	\$47.76	\$0.00	\$0.00	\$102.97	\$9.00	\$79.88	\$0.00	\$0.00
3155.00 MUSIC	\$715.74 \$724.24	\$0.00	\$0.00	\$0.00	\$0.00	\$715.74	\$0.00	\$8.50	\$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	\$4,514.90	\$0.00	\$202.76	\$0.00	\$0.00	\$4,312.14	\$1,770.50	\$1,383.09	\$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	\$19,381.20	\$58.40	\$381.86	\$0.00	\$0.00	\$19,057.74	\$16,011.13	\$13,798.95	\$0.00	\$0.00
	\$16,845.56									

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$19,381.20	\$58.40	\$381.86	\$0.00	\$0.00	\$19,057.74	\$16,011.13	\$13,798.95	\$0.00	\$0.00
	\$16,845.56									
Total Asset Accounts	\$19,381.20	\$58.40	\$381.86	\$0.00	\$0.00	\$19,057.74	\$16,011.13	\$13,798.95	\$0.00	\$0.00
	\$16,845.56									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature *Danah McArthur* Date 1-8-24

Preparer's Signature *Beth Kelley* Date 1-8-26