

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

**Bank Name :** German American  
Bank

**Statement Date :** 2/28/2026

**Bank Account :**

**Today's Date :** 3/11/2026

10:17:32 AM

**Statement Ending Balance :** \$22,195.29

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

**Total :** \$22,195.29

**Less: Outstanding Checks** \$0.00

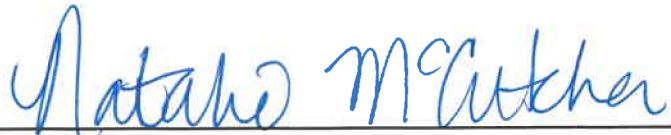
**Reconciled Bank Balance :** \$22,195.29

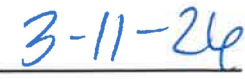
**Other Assets :**  
\$0.00

**Bank Balance + Other Assets :** \$22,195.29

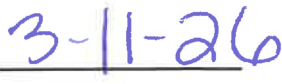
**Comments :**

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 : 2/28/2026*

| Account                       | Month To Date            |               |               |               | Year To Date  |                   |                 |               |               |               |
|-------------------------------|--------------------------|---------------|---------------|---------------|---------------|-------------------|-----------------|---------------|---------------|---------------|
|                               | BMB / BYB                | Receipts      | Disbursements | Transfers     | Encumbrances  | Ending Bal.       | Receipts        | Disbursements | Transfers     | Encumbrances  |
| 2000.00 GENERAL FUND          | \$3,774.56<br>\$3,384.36 | \$52.31       | \$0.00        | \$0.00        | \$0.00        | <b>\$3,826.87</b> | \$530.43        | \$87.92       | \$0.00        | \$0.00        |
| 2001.01 SCO ROUNDING          | \$203.31<br>\$150.30     | \$0.00        | \$0.00        | \$0.00        | \$0.00        | <b>\$203.31</b>   | \$53.01         | \$0.00        | \$0.00        | \$0.00        |
| 2001.02 SCO TRANSACTION FEE   | \$103.39<br>\$39.79      | \$0.00        | \$0.00        | \$0.00        | \$0.00        | <b>\$103.39</b>   | \$63.60         | \$0.00        | \$0.00        | \$0.00        |
| 2001.03 SCO OVER/UNDER        | \$0.00<br>\$0.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | <b>\$0.00</b>     | \$0.00          | \$0.00        | \$0.00        | \$0.00        |
| <b>2001 sub accts total</b>   | <b>\$306.70</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$306.70</b>   | <b>\$116.61</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 2005.00 CHANGE FUND           | \$0.00<br>\$0.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | <b>\$0.00</b>     | \$200.00        | \$200.00      | \$0.00        | \$0.00        |
| 2020.50 BOOK FAIR - DISTRICT  | \$0.00<br>\$0.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | <b>\$0.00</b>     | \$4,096.38      | \$4,096.38    | \$0.00        | \$0.00        |
| 2036.00 LES GENERAL STORE     | \$1,768.17<br>\$1,274.38 | \$626.00      | \$0.00        | \$0.00        | \$0.00        | <b>\$2,394.17</b> | \$2,261.00      | \$1,141.21    | \$0.00        | \$0.00        |
| 2045.00 FUNDRAISING           | \$0.00<br>\$0.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | <b>\$0.00</b>     | \$0.00          | \$0.00        | \$0.00        | \$0.00        |
| 2050.00 HOSPITALITY           | \$1,251.86<br>\$754.45   | \$0.00        | \$0.00        | \$0.00        | \$0.00        | <b>\$1,251.86</b> | \$761.51        | \$264.10      | \$0.00        | \$0.00        |
| 2090.00 STUDENT COUNCIL       | \$1,814.97<br>\$1,404.97 | \$0.00        | \$0.00        | \$0.00        | \$0.00        | <b>\$1,814.97</b> | \$410.00        | \$0.00        | \$0.00        | \$0.00        |
| 2095.00 STUDENT FEES          | \$0.00<br>\$0.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | <b>\$0.00</b>     | \$6,626.25      | \$6,626.25    | \$0.00        | \$0.00        |
| 2100.00 STUDENT INSTRUCTIONAL | \$371.87<br>\$371.87     | \$0.00        | \$0.00        | \$0.00        | \$0.00        | <b>\$371.87</b>   | \$0.00          | \$0.00        | \$0.00        | \$0.00        |
| 2130.00 TRIP FUND             | \$797.67<br>\$797.67     | \$0.00        | \$0.00        | \$0.00        | \$0.00        | <b>\$797.67</b>   | \$0.00          | \$0.00        | \$0.00        | \$0.00        |

Month To Date

Year To Date

| Account                           | Month To Date            |                        |                        |                    | Year To Date           |                        |                        |                        |
|-----------------------------------|--------------------------|------------------------|------------------------|--------------------|------------------------|------------------------|------------------------|------------------------|
|                                   | BMB / BYB                | Receipts Disbursements | Transfers Encumbrances | Ending Bal.        | Receipts Disbursements | Transfers Encumbrances | Receipts Disbursements | Transfers Encumbrances |
| 2140.00 YEARBOOK                  | \$3,871.10<br>\$3,451.10 | \$150.00               | \$0.00                 | \$4,021.10         | \$570.00               | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>Total for Series 2</b>         | <b>\$13,956.90</b>       | <b>\$828.31</b>        | <b>\$0.00</b>          | <b>\$14,785.21</b> | <b>\$15,572.18</b>     | <b>\$12,415.86</b>     | <b>\$0.00</b>          | <b>\$0.00</b>          |
| 3005.00 ACADEMIC TEAM             | \$1,072.03<br>\$636.29   | \$0.00                 | \$0.00                 | \$1,072.03         | \$1,015.00             | \$579.26               | \$0.00                 | \$0.00                 |
| 3025.00 BETA                      | \$2,455.90<br>\$2,354.85 | \$1,011.00             | \$0.00                 | \$3,466.90         | \$1,611.00             | \$498.95               | \$0.00                 | \$0.00                 |
| 3035.00 CHORUS                    | \$0.00<br>\$0.00         | \$0.00                 | \$0.00                 | \$0.00             | \$216.50               | \$216.50               | \$0.00                 | \$0.00                 |
| 3135.00 LIBRARY                   | \$102.97<br>\$173.85     | \$0.00                 | \$0.00                 | \$102.97           | \$9.00                 | \$79.88                | \$0.00                 | \$0.00                 |
| 3155.00 MUSIC                     | \$1,115.74<br>\$724.24   | \$325.00               | \$0.00                 | \$1,440.74         | \$725.00               | \$8.50                 | \$0.00                 | \$0.00                 |
| 3160.00 ROBOTICS                  | \$0.50<br>\$0.50         | \$0.00                 | \$0.00                 | \$0.50             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| 3175.00 STLP                      | \$35.00<br>\$35.00       | \$0.00                 | \$0.00                 | \$35.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>Total for Series 3</b>         | <b>\$4,782.14</b>        | <b>\$1,336.00</b>      | <b>\$0.00</b>          | <b>\$6,118.14</b>  | <b>\$3,576.50</b>      | <b>\$1,383.09</b>      | <b>\$0.00</b>          | <b>\$0.00</b>          |
| 7120.00 DONATION - ART            | \$452.39<br>\$452.39     | \$0.00                 | \$0.00                 | \$452.39           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| 7130.00 DONATION - FSEEF          | \$149.06<br>\$149.06     | \$0.00                 | \$0.00                 | \$149.06           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| 7145.00 DONATION - LEADERSHIP     | \$50.75<br>\$50.75       | \$0.00                 | \$0.00                 | \$50.75            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| 7150.00 DONATION - LES MOTIVATION | \$361.97<br>\$361.97     | \$0.00                 | \$0.00                 | \$361.97           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| 7170.00 DONATION - SPECIAL ED     | \$18.15<br>\$18.15       | \$0.00                 | \$0.00                 | \$18.15            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| 7200.00 MISCELLANEOUS GRANTS      | \$259.62<br>\$259.62     | \$0.00                 | \$0.00                 | \$259.62           | \$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>\$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>  | \$20,030.98<br>\$16,845.56 | \$2,164.31             | \$0.00                 | \$22,195.29 | \$19,148.68            | \$13,798.95            |
| <b>End of Regular Accounts</b> |                            |                        |                        |             |                        |                        |
| 1000.00 GERMAN AMERICAN BANK   | \$20,030.98                | \$2,164.31             | \$0.00                 | \$22,195.29 | \$19,148.68            | \$13,798.95            |
|                                | \$16,845.56                |                        |                        |             |                        |                        |
| <b>Total Asset Accounts</b>    | \$20,030.98<br>\$16,845.56 | \$2,164.31             | \$0.00                 | \$22,195.29 | \$19,148.68            | \$13,798.95            |

**End of Asset Accounts**

I certify that the above information is correct

Principal's Signature Nataho McArthur

Date 3-11-26

Preparer's Signature Beth Kelley

Date 3-11-26