

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

**Bank Name :** German American  
Bank

**Statement Date :** 4/30/2026

**Bank Account :**

**Today's Date :** 5/13/2026

9:11:37 AM

<b>Statement Ending Balance :</b>	\$21,844.87
<b>Add: Deposits in Transit</b>	\$0.00
<b>Total :</b>	<hr/> \$21,844.87
<b>Less: Outstanding Checks</b>	\$20.97
<b>Reconciled Bank Balance :</b>	<hr/> \$21,823.90
<b>Other Assets :</b>	\$0.00
<b>Bank Balance + Other Assets :</b>	<hr/> <hr/> \$21,823.90

**Comments :**

I certify the above information is correct

Natahe McArthur

Principal's Signature

5/13/24

Date

Beth Kelley

Preparer's Signature

5-13-26

Date

# Receipts and Disbursements Detail with Beg. Yr. Balances

## Lincoln Elementary School

### Ending Date : 4/30/2026

Account	BMB / BYB	Month To Date				Ending Bal.	Year To Date			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$3,738.82	\$67.02	\$0.00	\$0.00	\$0.00	\$3,805.84	\$665.97	\$244.49	\$0.00	\$0.00
	\$3,384.36									
2001.01 SCO ROUNDING	\$203.50	\$0.00	\$0.00	\$0.00	\$0.00	\$203.50	\$53.20	\$0.00	\$0.00	\$0.00
	\$150.30									
2001.02 SCO TRANSACTION FEE	\$103.39	\$0.00	\$0.00	\$0.00	\$0.00	\$103.39	\$63.60	\$0.00	\$0.00	\$0.00
	\$39.79									
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									
<b>2001 sub accts total</b>	<b>\$306.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$306.89</b>	<b>\$116.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2005.00 CHANGE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
	\$0.00									
2020.00 BOOK FAIR - DISTRICT	\$0.00	\$3,255.47	\$3,255.47	\$0.00	\$0.00	\$0.00	\$7,351.85	\$7,351.85	\$0.00	\$0.00
	\$0.00									
2036.00 LES GENERAL STORE	\$2,201.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,201.93	\$2,261.00	\$1,333.45	\$0.00	\$0.00
	\$1,274.38									
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	\$1,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.00	\$761.51	\$498.96	\$0.00	\$0.00
	\$754.45									
2090.00 STUDENT COUNCIL	\$1,814.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,814.97	\$410.00	\$0.00	\$0.00	\$0.00
	\$1,404.97									
2095.00 STUDENT FEES	\$23.75	\$0.00	\$0.00	\$0.00	\$0.00	\$23.75	\$6,650.00	\$6,626.25	\$0.00	\$0.00
	\$0.00									
2100.00 STUDENT INSTRUCTIONAL	\$371.87	\$0.00	\$0.00	\$0.00	\$0.00	\$371.87	\$0.00	\$0.00	\$0.00	\$0.00
	\$371.87									
2130.00 TRIP FUND	\$2,956.67	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,056.67	\$4,432.00	\$4,173.00	\$0.00	\$0.00
	\$797.67									

Month To Date

Year To Date

Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2140.00 YEARBOOK	\$4,051.10 \$3,451.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,051.10	\$600.00	\$0.00	\$0.00	\$0.00
<b>Total for Series 2</b>	<b>\$16,483.00</b>	<b>\$3,322.49</b>	<b>\$5,155.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,650.02</b>	<b>\$23,449.13</b>	<b>\$20,428.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3005.00 ACADEMIC TEAM	\$1,072.03 \$636.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072.03	\$1,015.00	\$579.26	\$0.00	\$0.00
3025.00 BETA	\$3,768.20 \$2,354.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,768.20	\$3,166.00	\$1,752.65	\$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	\$102.97 \$173.85	\$0.00	\$0.00	\$0.00	\$0.00	\$102.97	\$9.00	\$79.88	\$0.00	\$0.00
3155.00 MUSIC	\$893.24 \$724.24	\$10.00	\$0.00	\$0.00	\$0.00	\$903.24	\$750.00	\$571.00	\$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
<b>Total for Series 3</b>	<b>\$5,871.94</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,881.94</b>	<b>\$5,156.50</b>	<b>\$3,199.29</b>	<b>\$0.00</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	\$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 - LESS 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
<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>	<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>\$23,646.88</b>	<b>\$3,332.49</b>	<b>\$5,155.47</b>	<b>\$0.00</b>	<b>\$21,823.90</b>	<b>\$28,605.63</b>	<b>\$23,627.29</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>\$16,845.56</b>								

**End of Regular Accounts**

1000.00 GERMAN AMERICAN BANK	\$23,646.88	\$3,332.49	\$5,155.47	\$0.00	\$21,823.90	\$28,605.63	\$23,627.29	\$0.00	\$0.00
	\$16,845.56								
<b>Total for Series 1</b>	<b>\$23,646.88</b>	<b>\$3,332.49</b>	<b>\$5,155.47</b>	<b>\$0.00</b>	<b>\$21,823.90</b>	<b>\$28,605.63</b>	<b>\$23,627.29</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Asset Accounts</b>	<b>\$23,646.88</b>	<b>\$3,332.49</b>	<b>\$5,155.47</b>	<b>\$0.00</b>	<b>\$21,823.90</b>	<b>\$28,605.63</b>	<b>\$23,627.29</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

*Melanie Mesther*

5-13-20

Date

Preparer's Signature

*Beth Kolley*

Date

5-13-20