

Bank Reconciliation
Lincoln Elementary School

Bank Name : German American
Bank

Statement Date : 5/31/2026

Bank Account :

Today's Date : 6/3/2026

12:24:35 PM

Statement Ending Balance : \$22,711.02

Add: Deposits in Transit \$0.00

Total : \$22,711.02

Less: Outstanding Checks \$581.98

Reconciled Bank Balance : \$22,129.04

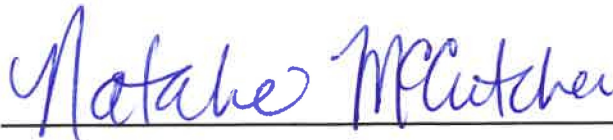
Other Assets :

\$0.00

Bank Balance + Other Assets : \$22,129.04

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 : 5/31/2026

Account	BMB / BYB	Month To Date			Year To Date					
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$3,805.84 \$3,384.36	\$57.86	\$49.48	\$0.00	\$0.00	\$3,814.22	\$723.83	\$293.97	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$203.50 \$150.30	\$0.00	\$0.00	\$0.00	\$0.00	\$203.50	\$53.20	\$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	\$306.89	\$0.00	\$0.00	\$0.00	\$0.00	\$306.89	\$116.80	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	\$0.00 \$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
2020.50 BOOK FAIR - DISTRICT	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,351.85	\$7,351.85	\$0.00	\$0.00
2036.00 LES GENERAL STORE	\$2,201.93 \$1,274.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,201.93	\$2,261.00	\$1,333.45	\$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	\$1,017.00 \$754.45	\$0.00	\$236.08	\$0.00	\$0.00	\$780.92	\$761.51	\$735.04	\$0.00	\$0.00
2090.00 STUDENT COUNCIL	\$1,814.97 \$1,404.97	\$20.00	\$0.00	\$0.00	\$0.00	\$1,834.97	\$430.00	\$0.00	\$0.00	\$0.00
2095.00 STUDENT FEES	\$23.75 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.75	\$6,650.00	\$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	\$1,056.67 \$797.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056.67	\$4,432.00	\$4,173.00	\$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	\$21,823.90	\$2,588.50	\$2,283.36	\$0.00	\$0.00	\$22,129.04	\$31,194.13	\$25,910.65	\$0.00	\$0.00
	\$16,845.56									

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$21,823.90	\$2,588.50	\$2,283.36	\$0.00	\$0.00	\$22,129.04	\$31,194.13	\$25,910.65	\$0.00	\$0.00
	\$16,845.56									
Total for Series 1	\$21,823.90	\$2,588.50	\$2,283.36	\$0.00	\$0.00	\$22,129.04	\$31,194.13	\$25,910.65	\$0.00	\$0.00
Total Asset Accounts	\$21,823.90	\$2,588.50	\$2,283.36	\$0.00	\$0.00	\$22,129.04	\$31,194.13	\$25,910.65	\$0.00	\$0.00
	\$16,845.56									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

Natasha McCarter

6-3-26

Date

Preparer's Signature

Beth Kelley

6-3-26

Date