

Bank Reconciliation
Lincoln Elementary School

Bank Name : German American
Bank

Statement Date : 6/30/2026

Bank Account :

Today's Date : 7/6/2026

9:00:01 AM

Statement Ending Balance : \$20,814.09

Add: Deposits in Transit \$0.00

Total : \$20,814.09

Less: Outstanding Checks \$29.94

Reconciled Bank Balance : \$20,784.15

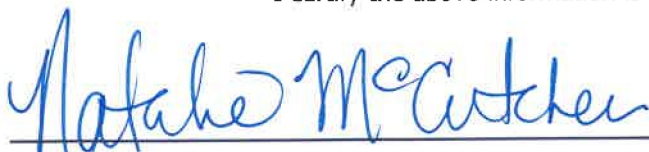
Other Assets :

\$0.00

Bank Balance + Other Assets : \$20,784.15

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 : 6/30/2026

Account	BMB / BYB	Month To Date				Year To Date			
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers
2000.00 GENERAL FUND	\$3,814.22 \$3,384.36	\$60.79	\$0.00	\$0.00	\$0.00	\$3,875.01	\$784.62	\$293.97	\$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
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
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
2001 sub accts total	\$306.89	\$0.00	\$0.00	\$0.00	\$0.00	\$306.89	\$116.80	\$0.00	\$0.00
2005.00 CHANGE FUND	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$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
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
2045.00 FUNDRAISING	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2050.00 HOSPITALITY	\$780.92 \$754.45	\$0.00	\$332.26	\$0.00	\$0.00	\$448.66	\$761.51	\$1,067.30	\$0.00
2090.00 STUDENT COUNCIL	\$1,834.97 \$1,404.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,834.97	\$430.00	\$0.00	\$0.00
2095.00 STUDENT FEES	\$23.75 \$0.00	\$0.00	\$23.75	\$0.00	\$0.00	\$0.00	\$6,650.00	\$6,650.00	\$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
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

Month To Date

Year To Date

Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2140.00 YEARBOOK	\$4,621.10 \$3,451.10	\$30.00	\$1,079.67	\$0.00	\$0.00	\$3,571.43	\$1,200.00	\$1,079.67	\$0.00	\$0.00
Total for Series 2	\$15,012.32	\$90.79	\$1,435.68	\$0.00	\$0.00	\$13,667.43	\$24,387.78	\$22,349.24	\$0.00	\$0.00
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	\$3,646.40 \$2,354.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,646.40	\$4,842.00	\$3,550.45	\$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	\$167.61 \$173.85	\$0.00	\$0.00	\$0.00	\$0.00	\$167.61	\$73.64	\$79.88	\$0.00	\$0.00
3155.00 MUSIC	\$903.24 \$724.24	\$0.00	\$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
Total for Series 3	\$5,824.78	\$0.00	\$0.00	\$0.00	\$0.00	\$5,824.78	\$6,897.14	\$4,997.09	\$0.00	\$0.00
7120.00 DONATION - ART	\$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	\$22,129.04	\$90.79	\$1,435.68	\$0.00	\$20,784.15	\$31,284.92	\$27,346.33	\$0.00
	\$16,845.56							

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$22,129.04	\$90.79	\$1,435.68	\$0.00	\$0.00	\$20,784.15	\$31,284.92	\$27,346.33	\$0.00	\$0.00
	\$16,845.56									
Total for Series 1	\$22,129.04	\$90.79	\$1,435.68	\$0.00	\$0.00	\$20,784.15	\$31,284.92	\$27,346.33	\$0.00	\$0.00
Total Asset Accounts	\$22,129.04	\$90.79	\$1,435.68	\$0.00	\$0.00	\$20,784.15	\$31,284.92	\$27,346.33	\$0.00	\$0.00
	\$16,845.56									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

7-6-24

Preparer's Signature

7-6-24