

Bank Reconciliation
Franklin Elementary School

Bank Name : German American
Bank

Statement Date : 7/31/2023

Bank Account :

Today's Date : 8/3/2023

2:03:30 PM

Statement Ending Balance : \$3,452.07

Add: Deposits in Transit \$119.70

Total : \$3,571.77

Less: Outstanding Checks \$0.00

Reconciled Bank Balance : \$3,571.77

Other Assets :

\$0.00

Bank Balance + Other Assets : \$3,571.77

Comments :

I certify the above information is correct



Principal's Signature

8/3/23

Date



Preparer's Signature

080323

Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin Elementary School

Ending Date : 7/31/2023

Account	BMB / BYB	Month To Date			Year To Date					
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$37.91 \$37.91	\$12.50	\$0.00	\$0.00	\$0.00	\$50.41	\$12.50	\$0.00	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$0.00 \$0.00	\$4.75	\$0.00	\$0.00	\$0.00	\$4.75	\$4.75	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$4.75	\$0.00	\$0.00	\$0.00	\$4.75	\$4.75	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	\$600.00 \$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
2020.00 BOOK FAIR	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2036.00 LES GENERAL STORE	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115.00 TEACHER VENDING	\$2,147.86 \$2,147.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,147.86	\$0.00	\$0.00	\$0.00	\$0.00
2130.00 TRIP FUND	\$175.00 \$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00
2140.00 YEARBOOK/PUBLICATIONS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 2	\$2,960.77	\$17.25	\$0.00	\$0.00	\$0.00	\$2,978.02	\$17.25	\$0.00	\$0.00	\$0.00
3015.00 ART	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025.00 BETA	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
3095.00 GUIDANCE	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3120.00 TRAVEL CLUB	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3155.00 MUSIC	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3160.00 ROBOTICS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7115.00 DONATION - AMERICAN HEART	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7160.00 DONATION - PTO	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7200.00 MISCELLANEOUS GRANTS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8001.00 MUNIS - SCHOOL ACTIVITY FUNDS	\$0.00 \$0.00	\$593.75	\$0.00	\$0.00	\$0.00	\$593.75	\$593.75	\$0.00	\$0.00	\$0.00
8002.00 MUNIS - PTO ACCOUNT	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 8	\$0.00	\$593.75	\$0.00	\$0.00	\$0.00	\$593.75	\$593.75	\$0.00	\$0.00	\$0.00
Total Regular Accounts	\$2,960.77 \$2,960.77	\$611.00	\$0.00	\$0.00	\$0.00	\$3,571.77	\$611.00	\$0.00	\$0.00	\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$2,960.77 \$2,960.77	\$611.00	\$0.00	\$0.00	\$0.00	\$3,571.77	\$611.00	\$0.00	\$0.00	\$0.00
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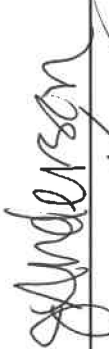
Month To Date

Year To Date

Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
Total Asset Accounts	\$2,960.77	\$611.00	\$0.00	\$0.00	\$0.00	\$3,571.77	\$611.00	\$0.00	\$0.00	\$0.00
	\$2,960.77									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature  Date 8/3/23
 Preparer's Signature  Date 080323