

*Bank Interest / Other Credit*  
*Journal Entry Proof Sheet*  
*Franklin Elementary School*  
*9/8/2023*

*JE #* 1086

*Transaction Date* 8/31/2023

*Bank Name* German American Bank

*Bank Account*

*Category* 1510- R - INTEREST ON INVESTMENTS

*Interest/Credit Amount* \$30.73

*Posted Account*

*Offset Account*

2000.00 GENERAL FUND

\$30.73

1000.00

GERMAN AMERICAN BANK

\$30.73

*Reference* INTEREST

*Additional Comments* INTEREST

Bookkeeper

Approved

*MC Hug*  
*J. Anderson*

*09/08/23*

*9/8/23*

*Date*

***Bank Reconciliation***  
***Franklin Elementary School***

**Bank Name :** German American  
Bank

**Statement Date :** 8/31/2023

**Bank Account :**

**Today's Date :** 9/8/2023

10:45:21 AM

**Statement Ending Balance :** \$3,577.88

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

**Total :** \$3,577.88

**Less: Outstanding Checks** \$0.00

**Reconciled Bank Balance :** \$3,577.88

**Other Assets :**

\$0.00

**Bank Balance + Other Assets :** \$3,577.88

**Comments :**

I certify the above information is correct



Principal's Signature



Date



Preparer's Signature



Date

# Receipts and Disbursements Detail with Beg. Yr. Balances

## Franklin Elementary School

### Ending Date : 8/31/2023

| Account                       | Month To Date            |          |               |           |              | Year To Date |          |               |           |              |
|-------------------------------|--------------------------|----------|---------------|-----------|--------------|--------------|----------|---------------|-----------|--------------|
|                               | BMB / BYB                | Receipts | Disbursements | Transfers | Encumbrances | Ending Bal.  | Receipts | Disbursements | Transfers | Encumbrances |
| 2000.00 GENERAL FUND          | \$50.41<br>\$37.91       | \$455.73 | \$0.00        | \$0.00    | \$0.00       | \$506.14     | \$468.23 | \$0.00        | \$0.00    | \$0.00       |
| 2001.01 SCO ROUNDING          | \$4.75<br>\$0.00         | \$31.07  | \$0.00        | \$0.00    | \$0.00       | \$35.82      | \$35.82  | \$0.00        | \$0.00    | \$0.00       |
| 2001.02 SCO TRANSACTION FEE   | \$0.00<br>\$0.00         | \$44.52  | \$0.00        | \$0.00    | \$0.00       | \$44.52      | \$44.52  | \$0.00        | \$0.00    | \$0.00       |
| 2001.03 SCO OVER/UNDER        | \$0.00<br>\$0.00         | \$0.00   | \$0.00        | \$0.00    | \$0.00       | \$0.00       | \$0.00   | \$0.00        | \$0.00    | \$0.00       |
| 2001 sub accts total          | \$4.75                   | \$75.59  | \$0.00        | \$0.00    | \$0.00       | \$80.34      | \$80.34  | \$0.00        | \$0.00    | \$0.00       |
| 2005.00 CHANGE FUND           | \$600.00<br>\$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<br>\$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<br>\$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<br>\$2,147.86 | \$40.79  | \$0.00        | \$0.00    | \$0.00       | \$2,188.65   | \$40.79  | \$0.00        | \$0.00    | \$0.00       |
| 2130.00 TRIP FUND             | \$175.00<br>\$175.00     | \$4.00   | \$0.00        | \$0.00    | \$0.00       | \$179.00     | \$4.00   | \$0.00        | \$0.00    | \$0.00       |
| 2140.00 YEARBOOK/PUBLICATIONS | \$0.00<br>\$0.00         | \$0.00   | \$0.00        | \$0.00    | \$0.00       | \$0.00       | \$0.00   | \$0.00        | \$0.00    | \$0.00       |
| Total for Series 2            | \$2,978.02               | \$576.11 | \$0.00        | \$0.00    | \$0.00       | \$3,554.13   | \$593.36 | \$0.00        | \$0.00    | \$0.00       |
| 3015.00 ART                   | \$0.00<br>\$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<br>\$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                | Month To Date |               |           |              | Ending Bal. | Year To Date |               |           |              |
|---------------------------------------|--------------------------|---------------|---------------|-----------|--------------|-------------|--------------|---------------|-----------|--------------|
|                                       |                          | Receipts      | Disbursements | Transfers | Encumbrances |             | Receipts     | Disbursements | Transfers | Encumbrances |
| 3095.00 GUIDANCE                      | \$0.00<br>\$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<br>\$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<br>\$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<br>\$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<br>\$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<br>\$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<br>\$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 | \$593.75<br>\$0.00       | \$3,137.25    | \$3,707.25    | \$0.00    | \$0.00       | \$23.75     | \$3,731.00   | \$3,707.25    | \$0.00    | \$0.00       |
| 8002.00 MUNIS - PTO ACCOUNT           | \$0.00<br>\$0.00         | \$2,112.50    | \$2,112.50    | \$0.00    | \$0.00       | \$0.00      | \$2,112.50   | \$2,112.50    | \$0.00    | \$0.00       |
| 8003.00 MUNIS - PRESCHOOL TUITION     | \$0.00<br>\$0.00         | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$0.00      | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| Total for Series 8                    | \$593.75                 | \$5,249.75    | \$5,819.75    | \$0.00    | \$0.00       | \$23.75     | \$5,843.50   | \$5,819.75    | \$0.00    | \$0.00       |
| Total Regular Accounts                | \$3,571.77<br>\$2,960.77 | \$5,825.86    | \$5,819.75    | \$0.00    | \$0.00       | \$3,577.88  | \$6,436.86   | \$5,819.75    | \$0.00    | \$0.00       |

End of Regular Accounts

|                              |                          |            |            |        |        |            |            |            |        |        |
|------------------------------|--------------------------|------------|------------|--------|--------|------------|------------|------------|--------|--------|
| 1000.00 GERMAN AMERICAN BANK | \$3,571.77<br>\$2,960.77 | \$5,825.86 | \$5,819.75 | \$0.00 | \$0.00 | \$3,577.88 | \$6,436.86 | \$5,819.75 | \$0.00 | \$0.00 |
|------------------------------|--------------------------|------------|------------|--------|--------|------------|------------|------------|--------|--------|

Month To Date

Year To Date

| Account              | BMB / BYB  | Receipts   | Disbursements | Transfers | Encumbrances | Ending Bal. | Receipts   | Disbursements | Transfers | Encumbrances |
|----------------------|------------|------------|---------------|-----------|--------------|-------------|------------|---------------|-----------|--------------|
| Total Asset Accounts | \$3,571.77 | \$5,825.86 | \$5,819.75    | \$0.00    | \$0.00       | \$3,577.88  | \$6,436.86 | \$5,819.75    | \$0.00    | \$0.00       |
|                      | \$2,960.77 |            |               |           |              |             |            |               |           |              |

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

Preparer's Signature

J. Anderson

MC Murphy

9/8/23

09/08/23

Date

Date