

Bank Reconciliation
Franklin Elementary School

Bank Name : German American
Bank

Statement Date : 10/31/2019

Bank Account :

Today's Date : 11/8/2019
12:02:03 PM

Statement Ending Balance : \$7,020.69

Add: Deposits in Transit \$0.00

Total : \$7,020.69

Less: Outstanding Checks \$0.00

Reconciled Bank Balance : \$7,020.69

Other Assets :

\$0.00

Bank Balance + Other Assets : \$7,020.69

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 : 10/31/2019

Account	BMB / BYB	Month To Date				Year To Date				
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$98.90 \$636.42	\$12.53	\$26.05	\$0.00	\$0.00	\$85.38	\$75.01	\$26.05	(\$600.00)	\$0.00
2005.00 CHANGE GUND	\$600.00 \$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$600.00	\$500.00	\$500.00	\$600.00	\$0.00
2020.00 BOOK FAIR	\$0.00 \$3,293.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,187.19	\$3,187.19	(\$3,293.44)	\$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	\$1,642.44 \$1,577.93	\$49.89	\$0.00	\$0.00	\$0.00	\$1,692.33	\$114.40	\$0.00	\$0.00	\$0.00
2130.00 TRIP FUND	\$0.00 \$1,788.61	\$458.45	\$458.45	\$0.00	\$0.00	\$0.00	\$458.45	\$458.45	(\$1,788.61)	\$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	\$2,341.34	\$1,020.87	\$984.50	\$0.00	\$0.00	\$2,377.71	\$4,335.05	\$4,171.69	(\$5,082.05)	\$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
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	\$841.73 \$841.73	\$0.00	\$0.00	\$0.00	\$0.00	\$841.73	\$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	\$841.73	\$0.00	\$0.00	\$0.00	\$0.00	\$841.73	\$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	\$0.00	\$1,337.25	\$0.00	\$0.00	\$0.00	\$1,337.25	\$2,477.25	\$6,222.05	\$5,082.05	\$0.00

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8002.00 MUNIS - PIO ACCOUNT	\$0.00	\$2,464.00	\$0.00	\$0.00	\$2,464.00	\$4,474.00	\$2,010.00	\$0.00	\$0.00
Total for Series 8	\$0.00	\$3,801.25	\$0.00	\$0.00	\$3,801.25	\$6,951.25	\$8,232.05	\$5,082.05	\$0.00
Total Regular Accounts	\$3,183.07	\$4,822.12	\$984.50	\$0.00	\$7,020.69	\$11,286.30	\$12,403.74	\$0.00	\$0.00
	\$8,138.13								

End of Regular Accounts

1000.00	CITIZENS FIRST BANK	\$3,183.07	\$4,822.12	\$984.50	\$0.00	\$0.00	\$7,020.69	\$11,286.30	\$12,403.74	\$0.00	\$0.00
		\$8,138.13									
	Total Asset Accounts	\$3,183.07	\$4,822.12	\$984.50	\$0.00	\$0.00	\$7,020.69	\$11,286.30	\$12,403.74	\$0.00	\$0.00
		\$8,138.13									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

Reckel Walsh

110819

Preparer's Signature

MC/Hansbrey

Date 110819

Date _____