

Bank Reconciliation
Franklin Elementary School

Bank Name : German American
Bank

Statement Date : 12/31/2019

Bank Account :

Today's Date : 1/8/2020

1:52:56 PM

Statement Ending Balance : \$3,538.37

Add: Deposits in Transit \$0.00

Total : \$3,538.37

Less: Outstanding Checks \$0.00

Reconciled Bank Balance : \$3,538.37

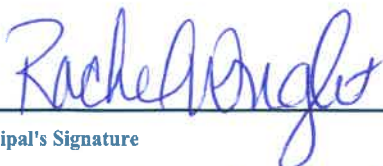
Other Assets :

\$0.00

Bank Balance + Other Assets : \$3,538.37

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 : 12/31/2019

Account	BMB / BYB	Month To Date			Year To Date		
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	
2000.00 GENERAL FUND	\$99.38 \$636.42	\$8.61	\$0.00	\$0.00	\$0.00	\$107.99	\$97.62 (\$600.00) \$0.00
2005.00 CHANGE GUND	\$600.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$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 (\$3,293.44) \$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
2115.00 TEACHER VENDING	\$1,761.47 \$1,577.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,761.47	\$183.54 \$0.00 \$0.00
2130.00 TRIP FUND	\$0.00 \$1,788.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
Total for Series 2	\$2,460.85	\$8.61	\$0.00	\$0.00	\$0.00	\$2,469.46	\$4,426.80 (\$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
3025.00 BETA	\$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
3120.00 TRAVEL CLUB	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00
3155.00 MUSIC	\$797.91 \$841.73	\$696.00	\$425.00	\$0.00	\$0.00	\$1,068.91	\$696.00 \$468.82 \$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
Total for Series 3	\$797.91	\$696.00	\$425.00	\$0.00	\$0.00	\$1,068.91	\$696.00 \$468.82 \$0.00

Month To Date

Year To Date

Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,497.25	\$7,579.30	\$5,082.05	\$0.00
8002.00 MUNIS - PTO ACCOUNT	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,474.00	\$4,474.00	\$0.00	\$0.00
Total for Series 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,971.25	\$12,053.30	\$5,082.05	\$0.00
Total Regular Accounts	\$3,258.76 \$8,138.13	\$704.61	\$425.00	\$0.00	\$0.00	\$3,538.37	\$12,094.05	\$16,693.81	\$0.00	\$0.00

End of Regular Accounts

1000.00 CITIZENS FIRST BANK	\$3,258.76 \$8,138.13	\$704.61	\$425.00	\$0.00	\$0.00	\$3,538.37	\$12,094.05	\$16,693.81	\$0.00	\$0.00
Total Asset Accounts	\$3,258.76 \$8,138.13	\$704.61	\$425.00	\$0.00	\$0.00	\$3,538.37	\$12,094.05	\$16,693.81	\$0.00	\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

Michelle Buga

010820

Date

Preparer's Signature

Michelle Buga

Date

1-8-2020