

Bank Reconciliation
Franklin Elementary School

Bank Name : German American
Bank

Statement Date : 1/31/2020

Bank Account :

Today's Date : 2/5/2020

10:20:35 AM

Statement Ending Balance : \$3,677.56

Add: Deposits in Transit \$0.00

Total : \$3,677.56

Less: Outstanding Checks \$0.00

Reconciled Bank Balance : \$3,677.56

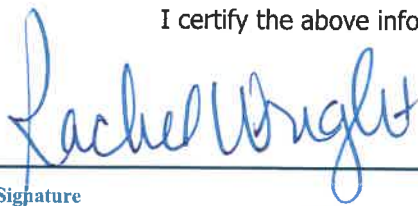
Other Assets :

\$0.00

Bank Balance + Other Assets : \$3,677.56

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 : 1/31/2020

Account	Month To Date					Year To Date				
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$107.99 \$636.42	\$8.01	\$0.00	\$0.00	\$0.00	\$116.00	\$105.63	\$26.05	(\$600.00)	\$0.00
2005.00 CHANGE GUND	\$600.00 \$0.00	\$0.00	\$0.00	\$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	\$1,761.47 \$1,577.93	\$86.18	\$0.00	\$0.00	\$0.00	\$1,847.65	\$269.72	\$0.00	\$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	\$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	\$2,469.46	\$94.19	\$0.00	\$0.00	\$0.00	\$2,563.65	\$4,520.99	\$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	\$1,068.91 \$841.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068.91	\$696.00	\$468.82	\$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	\$1,068.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068.91	\$696.00	\$468.82	\$0.00	\$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	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	\$2,542.25	\$7,579.30	\$5,082.05	\$0.00
	\$0.00									
8002.00 MUNIS - PTO ACCOUNT	\$0.00	\$300.40	\$300.40	\$0.00	\$0.00	\$0.00	\$4,774.40	\$4,774.40	\$0.00	\$0.00
	\$0.00									
Total for Series 8	\$0.00	\$345.40	\$300.40	\$0.00	\$0.00	\$45.00	\$7,316.65	\$12,353.70	\$5,082.05	\$0.00
Total Regular Accounts	\$3,538.37	\$439.59	\$300.40	\$0.00	\$0.00	\$3,677.56	\$12,533.64	\$16,994.21	\$0.00	\$0.00
	\$8,138.13									

End of Regular Accounts

1000.00 CITIZENS FIRST BANK	\$3,538.37	\$439.59	\$300.40	\$0.00	\$0.00	\$3,677.56	\$12,533.64	\$16,994.21	\$0.00	\$0.00
	\$8,138.13									
Total Asset Accounts	\$3,538.37	\$439.59	\$300.40	\$0.00	\$0.00	\$3,677.56	\$12,533.64	\$16,994.21	\$0.00	\$0.00
	\$8,138.13									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

Rachel Arget

Preparer's Signature

McLoughlin

Date

02052020

Date

020520