

Bank Reconciliation
Franklin Elementary School

Bank Name : German American
Bank

Statement Date : 3/31/2020

Bank Account :

Today's Date : 4/15/2020

10:40:49 AM

Statement Ending Balance : \$4,704.93

Add: Deposits in Transit \$0.00

Total : \$4,704.93

Less: Outstanding Checks \$0.00

Reconciled Bank Balance : \$4,704.93

Other Assets :

\$0.00

Bank Balance + Other Assets : \$4,704.93

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 : 3/31/2020

Account	BMB / BYB	Month To Date			Year To Date		
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	
2000.00 GENERAL FUND	\$123.11 \$636.42	\$10.11	\$0.00	\$0.00	\$0.00	\$133.22	\$122.85 \$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	\$1,874.25 \$1,577.93	\$50.55	\$0.00	\$0.00	\$0.00	\$1,924.80	\$346.87 \$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	\$2,597.36	\$60.66	\$0.00	\$0.00	\$0.00	\$2,658.02	\$4,615.36 \$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	Month To Date					Ending Bal.	Year To Date		
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers
7115.00 DONATION - AMERICAN HEART	\$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
7200.00 MISCELLANEOUS GRANTS	\$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
8001.00 MUNIS - SCHOOL ACTIVITY FUNDS	\$973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$973.00	\$3,470.25	\$7,579.30	\$5,082.05
8002.00 MUNIS - PTO ACCOUNT	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$4,779.40	\$4,774.40	\$0.00
Total for Series 8	\$978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978.00	\$8,249.65	\$12,353.70	\$5,082.05
Total Regular Accounts	\$4,644.27	\$60.66	\$0.00	\$0.00	\$0.00	\$4,704.93	\$13,561.01	\$16,994.21	\$0.00
	\$8,138.13								

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$4,644.27	\$60.66	\$0.00	\$0.00	\$0.00	\$4,704.93	\$13,561.01	\$16,994.21	\$0.00	\$0.00
	\$8,138.13									
Total Asset Accounts	\$4,644.27	\$60.66	\$0.00	\$0.00	\$0.00	\$4,704.93	\$13,561.01	\$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





Date

Preparer's Signature





Date

