

Bank Reconciliation
Franklin Elementary School

Bank Name : German American
Bank

Statement Date : 4/30/2020

Bank Account :

Today's Date : 5/6/2020

12:27:32 PM

Statement Ending Balance : \$3,735.53

Add: Deposits in Transit \$0.00

Total : \$3,735.53

Less: Outstanding Checks \$0.00

Reconciled Bank Balance : \$3,735.53

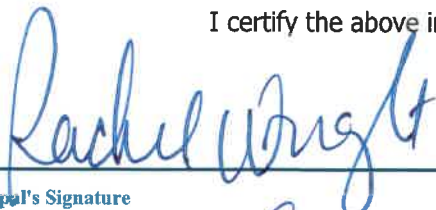
Other Assets :

\$0.00

Bank Balance + Other Assets : \$3,735.53

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 : 4/30/2020

Account	Month To Date				Year To Date		
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	
2000.00 GENERAL FUND	\$133.22 \$636.42	\$8.60	\$0.00	\$0.00	\$0.00	\$141.82	\$131.45 \$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 \$0.00 \$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	\$1,924.80 \$1,577.93	\$0.00	\$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	\$2,658.02	\$8.60	\$0.00	\$0.00	\$0.00	\$2,666.62	\$4,623.96 \$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	\$973.00 \$0.00	\$0.00	\$973.00	\$0.00	\$0.00	\$0.00	\$3,470.25	\$8,552.30	\$5,082.05	\$0.00
8002.00 MUNIS - PTO ACCOUNT	\$5.00 \$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$4,779.40	\$4,779.40	\$0.00	\$0.00
Total for Series 8	\$978.00	\$0.00	\$978.00	\$0.00	\$0.00	\$0.00	\$8,249.65	\$13,331.70	\$5,082.05	\$0.00
Total Regular Accounts	\$4,704.93 \$8,138.13	\$8.60	\$978.00	\$0.00	\$0.00	\$3,735.53	\$13,569.61	\$17,972.21	\$0.00	\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$4,704.93 \$8,138.13	\$8.60	\$978.00	\$0.00	\$0.00	\$3,735.53	\$13,569.61	\$17,972.21	\$0.00	\$0.00
Total Asset Accounts	\$4,704.93 \$8,138.13	\$8.60	\$978.00	\$0.00	\$0.00	\$3,735.53	\$13,569.61	\$17,972.21	\$0.00	\$0.00

End of Asset Accounts

I certify that the above information is correct

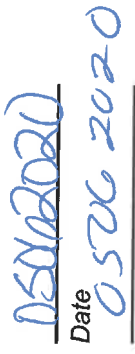
Principal's Signature



Preparer's Signature



Date



Date

