

***Bank Reconciliation***  
***Franklin Elementary School***

**Bank Name :** German American  
Bank

**Statement Date :** 5/31/2020

**Bank Account :**

**Today's Date :** 6/3/2020

12:26:17 PM

**Statement Ending Balance :** \$3,742.98

**Add: Deposits in Transit** \$0.00

**Total :** \$3,742.98

**Less: Outstanding Checks** \$0.00

**Reconciled Bank Balance :** \$3,742.98

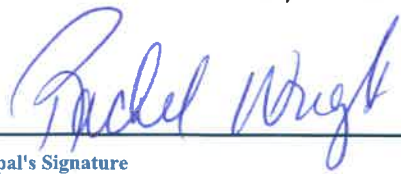
**Other Assets :**

\$0.00

**Bank Balance + Other Assets :** \$3,742.98

**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 : 5/31/2020

| Account                          | Month To Date            |          |               |           |              | Year To Date |            |               |              |              |
|----------------------------------|--------------------------|----------|---------------|-----------|--------------|--------------|------------|---------------|--------------|--------------|
|                                  | BMB / BYB                | Receipts | Disbursements | Transfers | Encumbrances | Ending Bal.  | Receipts   | Disbursements | Transfers    | Encumbrances |
| 2000.00 GENERAL FUND             | \$141.82<br>\$636.42     | \$7.45   | \$0.00        | \$0.00    | \$0.00       | \$149.27     | \$138.90   | \$26.05       | (\$600.00)   | \$0.00       |
| 2005.00 CHANGE GUND              | \$600.00<br>\$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<br>\$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<br>STORE     | \$0.00<br>\$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<br>\$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<br>\$1,788.61     | \$0.00   | \$0.00        | \$0.00    | \$0.00       | \$0.00       | \$458.45   | \$458.45      | (\$1,788.61) | \$0.00       |
| 2140.00<br>YEARBOOK/PUBLICATIONS | \$0.00<br>\$0.00         | \$0.00   | \$0.00        | \$0.00    | \$0.00       | \$0.00       | \$0.00     | \$0.00        | \$0.00       | \$0.00       |
| Total for Series 2               | \$2,666.62               | \$7.45   | \$0.00        | \$0.00    | \$0.00       | \$2,674.07   | \$4,631.41 | \$4,171.69    | (\$5,082.05) | \$0.00       |
| 3015.00 ART                      | \$0.00<br>\$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<br>\$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<br>\$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<br>\$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<br>\$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<br>\$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<br>\$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<br>\$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<br>\$0.00                 | \$0.00         | \$0.00         | \$0.00        | \$0.00        | \$0.00            | \$0.00             | \$0.00             | \$0.00            | \$0.00        |
| <b>Total for Series 7</b>             | <b>\$0.00</b>                    | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b> |
| 8001.00 MUNIS - SCHOOL ACTIVITY FUNDS | \$0.00<br>\$0.00                 | \$46.10        | \$46.10        | \$0.00        | \$0.00        | \$0.00            | \$3,516.35         | \$8,598.40         | \$5,082.05        | \$0.00        |
| 8002.00 MUNIS - PTO ACCOUNT           | \$0.00<br>\$0.00                 | \$0.00         | \$0.00         | \$0.00        | \$0.00        | \$0.00            | \$4,779.40         | \$4,779.40         | \$0.00            | \$0.00        |
| <b>Total for Series 8</b>             | <b>\$0.00</b>                    | <b>\$46.10</b> | <b>\$46.10</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$8,295.75</b>  | <b>\$13,377.80</b> | <b>\$5,082.05</b> | <b>\$0.00</b> |
| <b>Total Regular Accounts</b>         | <b>\$3,735.53<br/>\$8,138.13</b> | <b>\$53.55</b> | <b>\$46.10</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,742.98</b> | <b>\$13,623.16</b> | <b>\$18,018.31</b> | <b>\$0.00</b>     | <b>\$0.00</b> |

## End of Regular Accounts

|                              |                                  |                |                |               |               |                   |                    |                    |               |               |
|------------------------------|----------------------------------|----------------|----------------|---------------|---------------|-------------------|--------------------|--------------------|---------------|---------------|
| 1000.00 GERMAN AMERICAN BANK | \$3,735.53<br>\$8,138.13         | \$53.55        | \$46.10        | \$0.00        | \$0.00        | \$3,742.98        | \$13,623.16        | \$18,018.31        | \$0.00        | \$0.00        |
| <b>Total Asset Accounts</b>  | <b>\$3,735.53<br/>\$8,138.13</b> | <b>\$53.55</b> | <b>\$46.10</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,742.98</b> | <b>\$13,623.16</b> | <b>\$18,018.31</b> | <b>\$0.00</b> | <b>\$0.00</b> |

## End of Asset Accounts

I certify that the above information is correct

Principal's Signature



Preparer's Signature



Date

06032020

Date