

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

**Bank Name :** German American  
Bank

**Statement Date :** 6/30/2020

**Bank Account :**

**Today's Date :** 7/1/2020

10:14:26 AM

**Statement Ending Balance :** \$3,793.34

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

**Total :** \$3,793.34

**Less: Outstanding Checks** \$0.00

**Reconciled Bank Balance :** \$3,793.34

**Other Assets :**

\$0.00

**Bank Balance + Other Assets :** \$3,793.34

**Comments :**

I certify the above information is correct

  
Principal's Signature

07/01/2020  
Date

  
Preparer's Signature

07/01/2020  
Date

# Receipts and Disbursements Detail with Beg. Yr. Balances

## Franklin Elementary School

Ending Date : 6/30/2020

Account	BMB / BYB	Month To Date			Year To Date				
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers
									Encumbrances
2000.00 GENERAL FUND	\$149.27 \$636.42	\$8.28	\$0.00	\$0.00	\$0.00	\$157.55	\$147.18	\$26.05	(\$600.00)
2005.00 CHANGE GUND	\$600.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$500.00	\$500.00	\$600.00
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)
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	\$1,924.80 \$1,577.93	\$42.08	\$0.00	\$0.00	\$0.00	\$1,966.88	\$388.95	\$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)
2140.00 YEARBOOK/PUBLICATIONS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total for Series 2</b>	<b>\$2,674.07</b>	<b>\$50.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,724.43</b>	<b>\$4,681.77</b>	<b>\$4,171.69</b>	<b>(\$5,082.05)</b>
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	\$1,068.91 \$841.73	\$0.00	\$0.00	\$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
<b>Total for Series 3</b>	<b>\$1,068.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,068.91</b>	<b>\$696.00</b>	<b>\$468.82</b>	<b>\$0.00</b>

# 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
7160.00 DONATION - PTO	\$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
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,516.35	\$8,598.40	\$5,082.05	\$0.00
8002.00 MUNIS - PTO ACCOUNT	\$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>\$0.00</b>	<b>\$0.00</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>\$3,742.98</b>	<b>\$50.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,793.34</b>	<b>\$13,673.52</b>	<b>\$18,018.31</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>End of Regular Accounts</b>										
1000.00 GERMAN AMERICAN BANK	\$3,742.98	\$50.36	\$0.00	\$0.00	\$0.00	\$3,793.34	\$13,673.52	\$18,018.31	\$0.00	\$0.00
	\$8,138.13									
<b>Total Asset Accounts</b>	<b>\$3,742.98</b>	<b>\$50.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,793.34</b>	<b>\$13,673.52</b>	<b>\$18,018.31</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>\$8,138.13</b>									
<b>End of Asset Accounts</b>										

I certify that the above information is correct

Principal's Signature

Rachel Whigley

07/01/2020

Date

Preparer's Signature

Michelle

Date

07/01/2020