

Bank Reconciliation
Franklin Elementary School

Bank Name : German American
Bank

Statement Date : 8/31/2020

Bank Account :

Today's Date : 9/8/2020

3:31:14 PM

Statement Ending Balance : \$6,584.51

Add: Deposits in Transit \$0.00

Total : \$6,584.51

Less: Outstanding Checks \$2,790.00

Reconciled Bank Balance : \$3,794.51

Other Assets :

\$0.00

Bank Balance + Other Assets : \$3,794.51

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 : 8/31/2020

Account	BMB / BYB	Month To Date			Year To Date					
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$158.03 \$157.55	\$0.69	\$0.00	\$0.00	\$0.00	\$158.72	\$1.17	\$0.00	\$0.00	\$0.00
2005.00 CHANGE GUND	\$600.00 \$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
2020.00 BOOK FAIR	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,966.88 \$1,966.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,966.88	\$0.00	\$0.00	\$0.00	\$0.00
2130.00 TRIP FUND	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2,724.91	\$0.69	\$0.00	\$0.00	\$0.00	\$2,725.60	\$1.17	\$0.00	\$0.00	\$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 \$1,068.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068.91	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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 \$0.00	\$2,290.00	\$2,290.00	\$0.00	\$0.00	\$0.00	\$2,290.00	\$2,290.00	\$0.00	\$0.00
8002.00 MUNIS - PTO ACCOUNT	\$0.00 \$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
Total for Series 8	\$0.00	\$2,790.00	\$2,790.00	\$0.00	\$0.00	\$0.00	\$2,790.00	\$2,790.00	\$0.00	\$0.00
Total Regular Accounts	\$3,793.82 \$3,793.34	\$2,790.69	\$2,790.00	\$0.00	\$0.00	\$3,794.51	\$2,791.17	\$2,790.00	\$0.00	\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$3,793.82 \$3,793.34	\$2,790.69	\$2,790.00	\$0.00	\$0.00	\$3,794.51	\$2,791.17	\$2,790.00	\$0.00	\$0.00
Total Asset Accounts	\$3,793.82 \$3,793.34	\$2,790.69	\$2,790.00	\$0.00	\$0.00	\$3,794.51	\$2,791.17	\$2,790.00	\$0.00	\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

Richard P. Burt

Date _____

Date _____

Preparer's Signature

Date 09082020

Date _____

Date _____

9-8-2020