

Bank Reconciliation
Franklin Elementary School

Bank Name : German American
Bank

Statement Date : 10/31/2020

Bank Account :

Today's Date : 11/10/2020

10:52:20 AM

Statement Ending Balance : \$3,795.47

Add: Deposits in Transit \$0.00

Total : \$3,795.47

Less: Outstanding Checks \$0.00

Reconciled Bank Balance : \$3,795.47

Other Assets :

\$0.00

Bank Balance + Other Assets : \$3,795.47

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 : 10/30/2020

Account	BMB / BYB	Month To Date			Year To Date					
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$159.21 \$757.55	\$0.00	\$0.00	\$0.00	\$0.00	\$159.21	\$1.66	\$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	\$2,726.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.09	\$1.66	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,432.85	\$2,432.85	\$0.00	\$0.00
8002.00 MUNIS - PTO ACCOUNT	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
Total for Series 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,932.85	\$2,932.85	\$0.00	\$0.00
Total Regular Accounts	\$3,795.00 \$3,793.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,795.00	\$2,934.51	\$2,932.85	\$0.00	\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$3,795.00 \$3,793.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,795.00	\$2,934.51	\$2,932.85	\$0.00	\$0.00
Total Asset Accounts	\$3,795.00 \$3,793.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,795.00	\$2,934.51	\$2,932.85	\$0.00	\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

Preparer's Signature

Date

Date

11/02/2020

11/10/2020

11/10/2020