

Bank Reconciliation
Franklin Elementary School

Bank Name : German American
Bank

Statement Date : 12/31/2020

Bank Account :

Today's Date : 1/13/2021
9:53:26 AM

Statement Ending Balance :

\$3,826.39

Add: Deposits in Transit

\$0.00

Total :

\$3,826.39

Less: Outstanding Checks

\$0.00

Reconciled Bank Balance :

\$3,826.39

Other Assets :

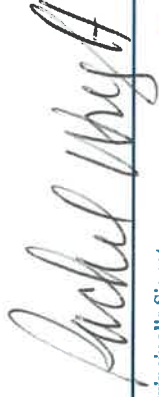
\$0.00

Bank Balance + Other Assets :

\$3,826.39

Comments :

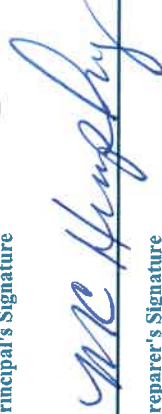
I certify the above information is correct



Principal's Signature

Date

01/31



Preparer's Signature

Date

01/13/21

Receipts and Disbursements Detail with Beg. Yr. Balances *Franklin Elementary School* *Ending Date : 12/31/2020*

Month To Date				Year To Date			
Account	BMB / BYB	Receipts Disbursements	Transfers Encumbrances	Ending Bal.	Receipts Disbursements	Transfers Encumbrances	

2000.00 GENERAL FUND	\$160.16	\$0.49	\$0.00	\$0.00	\$160.65	\$3.10	\$0.00
----------------------	----------	--------	--------	--------	----------	--------	--------

2005.00 CHANGE GUND	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00		\$0.00
---------------------	----------	--------	--------	--------	----------	--	--------

2020.00 BOOK FAIR	\$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
---------------------------	--------	--------	--------	--------	--------	--	--------

2115.00 TEACHER VENDING	\$1,966.88	\$29.95	\$0.00	\$0.00	\$1,996.83	\$29.95	\$0.00
-------------------------	------------	---------	--------	--------	------------	---------	--------

2130.00 TRIP FUND	\$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
-------------------------------	--------	--------	--------	--------	--------	--	--------

Total for Series 2	\$2,727.04	\$30.44	\$0.00	\$0.00	\$2,757.48	\$33.05	\$0.00
--------------------	------------	---------	--------	--------	------------	---------	--------

3015.00 ART	\$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
--------------	--------	--------	--------	--------	--------	--	--------

3095.00 GUIDANCE	\$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
---------------------	--------	--------	--------	--------	--------	--	--------

3155.00 MUSIC	\$1,068.91	\$0.00	\$0.00	\$0.00	\$1,068.91		\$0.00
---------------	------------	--------	--------	--------	------------	--	--------

3160.00 ROBOTICS	\$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	\$1,068.91		\$0.00
--------------------	------------	--------	--------	--------	------------	--	--------

End of Asset Accounts

1000.00	GERMAN AMERICAN	\$3,795.95	\$30.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,826.39	\$2,965.90	\$2,932.85	\$0.00	\$0.00
1000.00	GERMAN AMERICAN	\$3,795.95	\$30.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,826.39	\$2,965.90	\$2,932.85	\$0.00	\$0.00
	BANK	\$3,793.34										

End of Regular Accounts

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
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
		\$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	\$0.00
		\$0.00										
	Total for Series 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,932.85	\$2,932.85	\$0.00	\$0.00
		\$0.00										
	Total Regular Accounts	\$3,795.95	\$30.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,826.39	\$2,965.90	\$2,932.85	\$0.00	\$0.00
		\$3,793.34										

Account	BMB / BYB	Receipts Disbursements	Transfers Encumbrances	Ending Bal.	Receipts Disbursements	Transfers Encumbrances
Year To Date						

Month To Date

I certify that the above information is correct

Principal's Signature

Ms. Thompson

Preparer's Signature

Patrick Wright

Date

01/32/21

Date

01/32/21