

Bank Reconciliation
Franklin Elementary School

Bank Name : German American
Bank

Statement Date : 1/31/2021

Bank Account :

Today's Date : 2/9/2021

12:34:09 PM

Statement Ending Balance : \$4,264.93

Add: Deposits in Transit \$0.00

Total : \$4,264.93

Less: Outstanding Checks \$0.00

Reconciled Bank Balance : \$4,264.93

Other Assets :

\$0.00

Bank Balance + Other Assets : \$4,264.93

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 : 1/31/2021

Account	Month To Date					Year To Date				
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$160.65 \$157.55	\$0.46	\$0.00	\$0.00	\$0.00	\$161.11	\$3.56	\$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	\$1,996.83 \$1,966.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996.83	\$29.95	\$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	\$2,757.48	\$0.46	\$0.00	\$0.00	\$0.00	\$2,757.94	\$33.51	\$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	\$438.08	\$0.00	\$0.00	\$0.00	\$438.08	\$2,870.93	\$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	\$438.08	\$0.00	\$0.00	\$0.00	\$438.08	\$3,370.93	\$2,932.85	\$0.00	\$0.00
Total Regular Accounts	\$3,826.39 \$3,793.34	\$438.54	\$0.00	\$0.00	\$0.00	\$4,264.93	\$3,404.44	\$2,932.85	\$0.00	\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$3,826.39 \$3,793.34	\$438.54	\$0.00	\$0.00	\$0.00	\$4,264.93	\$3,404.44	\$2,932.85	\$0.00	\$0.00
Total Asset Accounts	\$3,826.39 \$3,793.34	\$438.54	\$0.00	\$0.00	\$0.00	\$4,264.93	\$3,404.44	\$2,932.85	\$0.00	\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature





Date



Preparer's Signature



Date

