

Bank Reconciliation
Franklin Elementary School

Bank Name : German American
Bank

Statement Date : 9/30/2023

Bank Account :

Today's Date : 10/11/2023

11:58:21 AM

Statement Ending Balance : \$3,570.51

Add: Deposits in Transit \$0.00

Total : \$3,570.51

Less: Outstanding Checks \$0.00

Reconciled Bank Balance : \$3,570.51

Other Assets :

\$0.00

Bank Balance + Other Assets : \$3,570.51

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 : 9/30/2023

Account	BMB / BYB	Month To Date			Year To Date					
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$506.14 \$37.91	\$16.38	\$0.00	\$0.00	\$0.00	\$522.52	\$484.61	\$0.00	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$35.82 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.82	\$35.82	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$44.52 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.52	\$44.52	\$0.00	\$0.00	\$0.00
2001.03 SCO OVER/UNDER	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2001 sub accts total	\$80.34	\$0.00	\$0.00	\$0.00	\$0.00	\$80.34	\$80.34	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	\$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	\$2,188.65 \$2,147.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,188.65	\$40.79	\$0.00	\$0.00	\$0.00
2130.00 TRIP FUND	\$179.00 \$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.00	\$4.00	\$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	\$3,554.13	\$16.38	\$0.00	\$0.00	\$0.00	\$3,570.51	\$609.74	\$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

Month To Date

Year To Date

Account	BMB / BYB	Month To Date			Year To Date		
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	
3095.00 GUIDANCE	\$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
3155.00 MUSIC	\$0.00 \$0.00	\$0.00	\$0.00	\$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
Total for Series 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7115.00 DONATION - AMERICAN HEART	\$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
7200.00 MISCELLANEOUS GRANTS	\$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
8001.00 MUNIS - SCHOOL ACTIVITY FUNDS	\$23.75 \$0.00	\$0.00	\$23.75	\$0.00	\$0.00	\$0.00	\$0.00
8002.00 MUNIS - PTO ACCOUNT	\$0.00 \$0.00	\$84.00	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00
8003.00 MUNIS - PRESCHOOL TUITION	\$0.00 \$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 8	\$23.75	\$884.00	\$907.75	\$0.00	\$0.00	\$0.00	\$0.00
Total Regular Accounts	\$3,577.88 \$2,960.77	\$900.38	\$907.75	\$0.00	\$0.00	\$3,570.51	\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$3,577.88 \$2,960.77	\$900.38	\$907.75	\$0.00	\$0.00	\$3,570.51	\$0.00
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Month To Date

Year To Date

Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
Total Asset Accounts	\$3,577.88	\$900.38	\$907.75	\$0.00	\$0.00	\$3,570.51	\$7,337.24	\$6,727.50	\$0.00	\$0.00
	\$2,960.77									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature		<u>10/11/23</u>
		Date
Preparer's Signature		<u>10/11/23</u>
		Date
		<u>10/11/23</u>
		Date