

Bank Reconciliation
Franklin Elementary School

Bank Name : German American
Bank

Statement Date : 1/31/2024

Bank Account :

Today's Date : 2/6/2024

12:01:33 PM

Statement Ending Balance : \$3,763.05

Add: Deposits in Transit \$0.00

Total : \$3,763.05

Less: Outstanding Checks \$0.00

Reconciled Bank Balance : \$3,763.05

Other Assets :

\$0.00

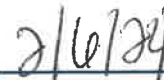
Bank Balance + Other Assets : \$3,763.05

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 : 1/31/2024

Account	Month To Date				Year To Date			
	BMB / BYB	Receipts Disbursements	Transfers Encumbrances	Ending Bal.	Receipts Disbursements	Transfers Encumbrances	Receipts Disbursements	Transfers Encumbrances
2000.00 GENERAL FUND	\$617.07 \$37.91	\$29.52	\$0.00	\$646.59	\$608.68	\$0.00	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$42.86 \$0.00	\$0.00	\$0.00	\$42.86	\$42.86	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$44.52 \$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
2001 sub accts total	\$87.38	\$0.00	\$0.00	\$87.38	\$87.38	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	\$600.00 \$600.00	\$0.00	\$0.00	\$600.00	\$50.00	\$0.00	\$0.00	\$0.00
2020.00 BOOK FAIR	\$2.43 \$0.00	\$0.00	\$0.00	\$2.43	\$1,982.77	\$1,980.34	\$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
2115.00 TEACHER VENDING	\$2,188.65 \$2,147.86	\$69.00	\$0.00	\$2,257.65	\$109.79	\$0.00	\$0.00	\$0.00
2130.00 TRIP FUND	\$169.00 \$175.00	\$0.00	\$0.00	\$169.00	\$648.00	\$654.00	\$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
Total for Series 2	\$3,664.53	\$98.52	\$0.00	\$3,763.05	\$3,486.62	\$2,684.34	\$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
3025.00 BETA	\$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	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
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	\$0.00 \$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
Total for Series 3	\$0.00	\$0.00	\$0.00	\$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	\$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	\$785.85 \$0.00	\$0.00	\$785.85	\$0.00	\$0.00	\$0.00	\$4,516.85	\$4,516.85	\$0.00	\$0.00
8002.00 MUNIS - PTO ACCOUNT	\$312.00 \$0.00	\$171.00	\$483.00	\$0.00	\$0.00	\$0.00	\$15,505.75	\$15,505.75	\$0.00	\$0.00
8003.00 MUNIS - PRESCHOOL TUITION	\$1,050.00 \$0.00	\$900.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00	\$0.00	\$0.00
Total for Series 8	\$2,147.85	\$1,071.00	\$3,218.85	\$0.00	\$0.00	\$0.00	\$24,772.60	\$24,772.60	\$0.00	\$0.00
Total Regular Accounts	\$5,812.38 \$2,960.77	\$1,169.52	\$3,218.85	\$0.00	\$0.00	\$3,763.05	\$28,259.22	\$27,456.94	\$0.00	\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$5,812.38 \$2,960.77	\$1,169.52	\$3,218.85	\$0.00	\$0.00	\$3,763.05	\$28,259.22	\$27,456.94	\$0.00	\$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	\$5,812.38	\$1,169.52	\$3,218.85	\$0.00	\$3,763.05	\$0.00
	\$2,960.77				\$28,259.22	\$27,456.94
					\$0.00	\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

J. Anderson

Preparer's Signature

MC Murphy

2/6/24

Date

02/06/24

Date