

Bank Reconciliation
Franklin Elementary School

Bank Name : German American
Bank

Statement Date : 2/29/2024

Bank Account :

Today's Date : 3/13/2024
10:28:40 AM

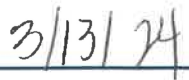
Statement Ending Balance :	\$6,831.78
Add: Deposits in Transit	\$444.39
Total :	<hr/> \$7,276.17
Less: Outstanding Checks	\$3,246.00
Reconciled Bank Balance :	<hr/> <hr/> \$4,030.17
Other Assets :	\$0.00
Bank Balance + Other Assets :	<hr/> <hr/> \$4,030.17

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 : 2/29/2024

Account	Month To Date				Year To Date					
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$646.59 \$37.91	\$21.11	\$0.00	\$0.00	\$0.00	\$667.70	\$629.79	\$0.00	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$42.86 \$0.00	\$2.26	\$0.00	\$0.00	\$0.00	\$45.12	\$45.12	\$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	\$87.38	\$2.26	\$0.00	\$0.00	\$0.00	\$89.64	\$89.64	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	\$600.00 \$600.00	\$0.00	\$200.00	\$0.00	\$0.00	\$400.00	\$50.00	\$250.00	\$0.00	\$0.00
2020.00 BOOK FAIR	\$2.43 \$0.00	\$0.00	\$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	\$0.00	\$0.00
2115.00 TEACHER VENDING	\$2,257.65 \$2,147.86	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00
Total for Series 2	\$3,763.05	\$23.37	\$200.00	\$0.00	\$0.00	\$3,586.42	\$3,509.99	\$2,884.34	\$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	\$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	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	\$0.00 \$0.00	\$2,584.75	\$2,141.00	\$0.00	\$0.00	\$443.75	\$7,101.60	\$6,657.85	\$0.00	\$0.00
8002.00 MUNIS - PTO ACCOUNT	\$0.00 \$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$15,510.75	\$15,510.75	\$0.00	\$0.00
8003.00 MUNIS - PRESCHOOL TUITION	\$0.00 \$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$5,650.00	\$5,650.00	\$0.00	\$0.00
Total for Series 8	\$0.00	\$3,489.75	\$3,046.00	\$0.00	\$0.00	\$443.75	\$28,262.35	\$27,818.60	\$0.00	\$0.00
Total Regular Accounts	\$3,763.05 \$2,960.77	\$3,513.12	\$3,246.00	\$0.00	\$0.00	\$4,030.17	\$31,772.34	\$30,702.94	\$0.00	\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$3,763.05 \$2,960.77	\$3,513.12	\$3,246.00	\$0.00	\$0.00	\$4,030.17	\$31,772.34	\$30,702.94	\$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	\$3,763.05	\$3,513.12	\$3,246.00	\$0.00	\$0.00	\$0.00
	\$2,960.77			\$4,030.17	\$31,772.34	\$30,702.94

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

Date

3/13/24

Preparer's Signature

Date

03/13/24

3/13/2024