

***Bank Reconciliation***  
***Franklin Elementary School***

**Bank Name :** German American  
Bank

**Statement Date :** 3/31/2024

**Bank Account :**

**Today's Date :** 4/10/2024

1:17:45 PM

**Statement Ending Balance :** \$7,025.45

**Add: Deposits in Transit** \$0.00

**Total :** \$7,025.45

**Less: Outstanding Checks** \$0.00

**Reconciled Bank Balance :** \$7,025.45

**Other Assets :**

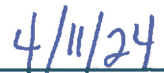
\$0.00

**Bank Balance + Other Assets :** \$7,025.45


**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 : 3/31/2024

Account	Month To Date				Year To Date					
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$667.70 \$37.91	\$21.31	\$0.00	\$0.00	\$0.00	<b>\$689.01</b>	\$651.10	\$0.00	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$45.12 \$0.00	\$0.22	\$0.00	\$0.00	\$0.00	<b>\$45.34</b>	\$45.34	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$44.52 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$44.52</b>	\$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	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>2001 sub accts total</b>	<b>\$89.64</b>	<b>\$0.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89.86</b>	<b>\$89.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2005.00 CHANGE FUND	\$100.00 \$600.00	\$200.00	\$0.00	\$0.00	\$0.00	<b>\$600.00</b>	\$750.00	\$250.00	\$0.00	\$0.00
2020.00 BOOK FAIR	\$2.43 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$2.43</b>	\$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	<b>\$0.00</b>	\$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	<b>\$2,257.65</b>	\$109.79	\$0.00	\$0.00	\$0.00
2130.00 TRIP FUND	\$169.00 \$175.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$169.00</b>	\$648.00	\$654.00	\$0.00	\$0.00
2140.00 YEARBOOK/PUBLICATIONS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total for Series 2</b>	<b>\$3,586.42</b>	<b>\$221.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,807.95</b>	<b>\$3,731.52</b>	<b>\$2,884.34</b>	<b>\$0.00</b>	<b>\$0.00</b>
3015.00 ART	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00
3025.00 BETA	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00

**Month To Date**

**Year To Date**

Account	Month To Date				Year To Date			
	BMB / BYB	Receipts Disbursements	Transfers Encumbrances	Ending Bal.	Receipts Disbursements	Transfers Encumbrances	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
3120.00 TRAVEL CLUB	\$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
3160.00 ROBOTICS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total for Series 3</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7115.00 DONATION - AMERICAN HEART	\$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
7200.00 MISCELLANEOUS GRANTS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total for Series 7</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
8001.00 MUNIS - SCHOOL ACTIVITY FUNDS	\$443.75 \$0.00	\$51.75	\$0.00	\$495.50	\$7,153.35	\$6,657.85	\$0.00	\$0.00
8002.00 MUNIS - PTO ACCOUNT	\$0.00 \$0.00	\$2,422.00	\$0.00	\$2,422.00	\$17,932.75	\$15,510.75	\$0.00	\$0.00
8003.00 MUNIS - PRESCHOOL TUITION	\$0.00 \$0.00	\$300.00	\$0.00	\$300.00	\$5,950.00	\$5,650.00	\$0.00	\$0.00
<b>Total for Series 8</b>	<b>\$443.75</b>	<b>\$2,773.75</b>	<b>\$0.00</b>	<b>\$3,217.50</b>	<b>\$31,036.10</b>	<b>\$27,818.60</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Regular Accounts</b>	<b>\$4,030.17</b> <b>\$2,960.77</b>	<b>\$2,995.28</b>	<b>\$0.00</b>	<b>\$7,025.45</b>	<b>\$34,767.62</b>	<b>\$30,702.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

End of Regular Accounts								
1000.00 GERMAN AMERICAN BANK	\$4,030.17 \$2,960.77	\$2,995.28	\$0.00	\$7,025.45	\$34,767.62	\$30,702.94	\$0.00	\$0.00

**Month To Date**

**Year To Date**

Account	BMB / BYB	Receipts Disbursements	Transfers Encumbrances	Ending Bal.	Receipts Disbursements	Transfers Encumbrances
<b>Total Asset Accounts</b>	\$4,030.17	\$2,995.28	\$0.00	\$7,025.45	\$34,767.62	\$0.00
	\$2,960.77				\$30,702.94	\$0.00

**End of Asset Accounts**

I certify that the above information is correct

Principal's Signature J. Anderson Date 4/11/24  
 Preparer's Signature M. H. Hays Date 04/10/24