

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

**Bank Name :** German American  
Bank

**Statement Date :** 5/31/2024

**Bank Account :**

**Today's Date :** 6/4/2024

12:15:21 PM

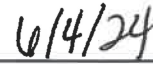
<b>Statement Ending Balance :</b>	\$3,864.69
<b>Add: Deposits in Transit</b>	\$0.00
<b>Total :</b>	<hr/> \$3,864.69
<b>Less: Outstanding Checks</b>	\$0.00
<b>Reconciled Bank Balance :</b>	<hr/> \$3,864.69
<b>Other Assets :</b>	\$0.00
<b>Bank Balance + Other Assets :</b>	<hr/> <hr/> \$3,864.69

**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 : 5/31/2024

Account	BMB / BYB	Month To Date			Year To Date					
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$722.39 \$37.91	\$22.40	\$0.00	\$0.00	\$0.00	<b>\$744.79</b>	\$706.88	\$0.00	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$45.96 \$0.00	\$0.34	\$0.00	\$0.00	\$0.00	<b>\$46.30</b>	\$46.30	\$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>\$90.48</b>	<b>\$0.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90.82</b>	<b>\$90.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2005.00 CHANGE FUND	\$600.00 \$600.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$600.00</b>	\$250.00	\$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>\$3,841.95</b>	<b>\$22.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,864.69</b>	<b>\$3,788.26</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	\$57.00	\$1,714.40	\$1,771.40	\$0.00	\$10,817.25	\$10,817.25	\$0.00	\$0.00
8002.00 MUNIS - PTO ACCOUNT	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$17,932.75	\$17,932.75	\$0.00	\$0.00
8003.00 MUNIS - PRESCHOOL TUITION	\$0.00 \$0.00	\$100.00	\$100.00	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00
<b>Total for Series 8</b>	<b>\$57.00</b>	<b>\$1,814.40</b>	<b>\$1,871.40</b>	<b>\$0.00</b>	<b>\$35,350.00</b>	<b>\$35,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Regular Accounts</b>	<b>\$3,898.95</b>	<b>\$1,837.14</b>	<b>\$1,871.40</b>	<b>\$3,864.69</b>	<b>\$39,138.26</b>	<b>\$38,234.34</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>\$2,960.77</b>							

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$3,898.95	\$1,837.14	\$1,871.40	\$0.00	\$39,138.26	\$38,234.34	\$0.00	\$0.00
	\$2,960.77							

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
<b>Total Asset Accounts</b>	\$3,898.95	\$1,837.14	\$1,871.40	\$3,864.69	\$39,138.26	\$38,234.34
	\$2,960.77		\$0.00		\$0.00	\$0.00

**End of Asset Accounts**

I certify that the above information is correct

Principal's Signature J. Anderson Date 6/14/24  
 Preparer's Signature MC Hughes Date 06/04/24