

Bank Reconciliation
Franklin Elementary School

Bank Name : German American
Bank

Statement Date : 7/31/2024

Bank Account :

Today's Date : 8/8/2024 3:41:30 PM

Statement Ending Balance :	\$4,890.97
Add: Deposits in Transit	\$71.82
Total :	<hr/> \$4,962.79
Less: Outstanding Checks	\$0.00
Reconciled Bank Balance :	<hr/> \$4,962.79
Other Assets :	\$0.00
Bank Balance + Other Assets :	<hr/> <hr/> \$4,962.79

Comments :

I certify the above information is correct

J. Anderson

Principal's Signature

8/8/24

Date

Bele Spear Beth Williams

Preparer's Signature

8/8/24

Date

Receipts and Disbursements Report

Franklin Elementary School

Ending Date : 7/31/2024

Account	Month To Date				Year To Date					
	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$759.61	\$18.26	\$0.00	\$0.00	\$0.00	\$777.87	\$18.26	\$0.00	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$46.30	\$11.21	\$0.00	\$0.00	\$0.00	\$57.51	\$11.21	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$44.52	\$27.56	\$0.00	\$0.00	\$0.00	\$72.08	\$27.56	\$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
2001 sub accounts total	\$90.82	\$38.77	\$0.00	\$0.00	\$0.00	\$129.59	\$38.77	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	\$600.00	\$0.00	\$500.00	\$0.00	\$0.00	\$100.00	\$0.00	\$500.00	\$0.00	\$0.00
2020.00 BOOK FAIR	\$2.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2.43	\$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
2115.00 TEACHER VENDING	\$2,257.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,257.65	\$0.00	\$0.00	\$0.00	\$0.00
2130.00 TRIP FUND	\$169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.00	\$0.00	\$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
Series 2 Totals	\$3,879.51	\$57.03	\$500.00	\$0.00	\$0.00	\$3,436.54	\$57.03	\$500.00	\$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
3025.00 BETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3095.00 GUIDANCE	\$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
3155.00 MUSIC	\$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
Series 3 Totals	\$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	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
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
7160.00 DONATION - PTO	\$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
Series 7 Totals	\$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	\$1,526.25	\$0.00	\$0.00	\$0.00	\$1,526.25	\$1,526.25	\$0.00	\$0.00	\$0.00
8002.00 MUNIS - PTO ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8003.00 MUNIS - PRESCHOOL TUITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 8 Totals	\$0.00	\$1,526.25	\$0.00	\$0.00	\$0.00	\$1,526.25	\$1,526.25	\$0.00	\$0.00	\$0.00
Total Regular Accounts	\$3,879.51	\$1,583.28	\$500.00	\$0.00	\$0.00	\$4,962.79	\$1,583.28	\$500.00	\$0.00	\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$3,879.51	\$1,583.28	\$500.00	\$0.00	\$0.00	\$4,962.79	\$1,583.28	\$500.00	\$0.00	\$0.00
Total Asset Accounts	\$3,879.51	\$1,583.28	\$500.00	\$0.00	\$0.00	\$4,962.79	\$1,583.28	\$500.00	\$0.00	\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature J. Anderson Date 8/8/24
 Preparer's Signature Bea Williams Date 8/8/24

**Bank Interest / Other Credit
Journal Entry Proof Sheet
Franklin Elementary School
8/8/2024**

JE # 1182

Transaction Date 7/31/2024

Bank Name German American Bank

Bank Account

Category 1510- R - INTEREST ON INVESTMENTS

Interest/Credit Amount \$18.26

Posted Account

Offset Account

2000.00 GENERAL FUND

\$18.26

1000.00

GERMAN AMERICAN BANK

\$18.26

Reference JULY 24 INTEREST

Additional Comments

Bookkeeper Beth Williams 8/8/24
Approved J. Anderson 8/8/24
Date