Bank Reconciliation - Reprint Franklin Elementary School

Statement Date: 8/31/2024 German American Bank Name: Bank Today's Date: 9/5/2024 **Bank Account:** 4:37:57 PM Original Print Date: 9/5/2024 \$7,770.79 **Statement Ending Balance:** \$0.00 **Add: Deposits in Transit** \$7,770.79 Total: \$0.00 **Less: Outstanding Checks** \$7,770.79 **Reconciled Bank Balance:** Other Assets: \$0.00

Comments:

Bank Balance + Other Assets:

I certify the above information is correct

\$7,770.79

adenderson	9/11/24
Principal's Signature	Date
and Spean	915/24
Preparer's Signature	Date

Receipts and Disbursements Report Franklin Elementary School

Franklin Elementary School Ending Date: 8/31/2024

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Year To Date

Account	Beg. Mth. Bal	Receipts Disb	Disbursements	Transfers Encu	Encumbrances	Ending Bal.	Receipts Disbursements	ursements	Transfers Encumbrances	nbrances
2000.00 GENERAL FUND	\$777.87	\$27.18	\$0.00	\$0.00	\$0.00	\$805.05	\$45,44	\$0.00	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$57.51	\$19.07	\$0.00	\$0.00	\$0.00	\$76.58	\$30.28	\$0.00	\$0.00	\$0.00
2001.02 SCO	\$72.08	\$0.00	\$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	\$129.59	\$19.07	\$0.00	\$0.00	\$0.00	\$148.66	\$57.84	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	\$100.00	\$0.00	\$0.00	\$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	\$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	\$12.00	\$0.00	\$0.00	\$0.00	\$181.00	\$12.00	\$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	\$3,436.54	\$58.25	\$0.00	\$0.00	\$0.00	\$3,494.79	\$115.28	\$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

9/5/2024 4:38:56 PM Franklin Elementary School

				m†s	et Accou	End of Asset Accoun				
\$0.00	\$0.00	\$2,026.25	\$5,917.53	\$7,770.79	\$0.00	\$0.00	\$1,526.25	\$4,334.25	\$4,962.79	Total Asset Accounts
\$0.00	\$0.00	\$2,026.25	\$5,917.53	\$7,770.79	\$0.00	\$0.00	\$1,526.25	\$4,334.25	\$4,962.79	1000.00 GERMAN AMERICAN BANK
				unts	ılar Acco	End of Regular Accou	m			
\$0.00	\$0.00	\$2,026.25	\$5,917.53	\$7,770.79	\$0.00	\$0.00	\$1,526.25	\$4,334.25	\$4,962.79	Total Regular Accounts
\$0.00	\$0.00	\$1,526.25	\$5,802.25	\$4,276.00	\$0.00	\$0.00	\$1,526.25	\$4,276.00	\$1,526.25	Series 8 Totals
\$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	\$1,901.00	\$1,901.00	\$0.00	\$0.00	\$0.00	\$1,901.00	\$0.00	8002.00 MUNIS - PTO ACCOUNT
\$0.00	\$0.00	\$1,526.25	\$3,901.25	\$2,375.00	\$0.00	\$0.00	\$1,526.25	\$2,375.00	\$1,526.25	8001.00 MUNIS - SCHOOL ACTIVITY FUNDS
\$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	7200.00 MISCELLANEOUS GRANTS
\$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	7115.00 DONATION - AMERICAN HEART
Transfers Encumbrances	Transfers E	Receipts Disbursements	Receipts D	Ending Bal.	cumbrances	Transfers Encumbrances	Receipts Disbursements	Receipts D	Beg. Mth. Bal	Account

I certify that the above information is correct

Principal's Signature

Preparer's Signature

9/11/24 Date Date

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