

Bank Reconciliation
Franklin Elementary School

Bank Name : German American
Bank

Statement Date : 9/30/2024

Bank Account :

Today's Date : 10/2/2024

1:14:04 PM

Statement Ending Balance : \$8,028.55

Add: Deposits in Transit \$0.00

Total : \$8,028.55

Less: Outstanding Checks \$0.00

Reconciled Bank Balance : \$8,028.55

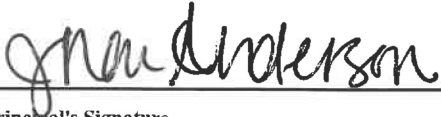
Other Assets :

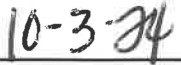
\$0.00

Bank Balance + Other Assets : \$8,028.55

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 : 9/30/2024

Account	BMB / BYB	Month To Date			Ending Bal.	Year To Date		
		Receipts	Disbursements	Transfers		Receipts	Disbursements	Transfers
2000.00 GENERAL FUND	\$805.05 \$759.61	\$32.36	\$0.00	\$0.00	\$837.41	\$77.80	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$76.58 \$46.30	\$0.00	\$0.00	\$0.00	\$76.58	\$30.28	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$72.08 \$44.52	\$0.00	\$0.00	\$0.00	\$72.08	\$27.56	\$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
2001 sub accts total	\$148.66	\$0.00	\$0.00	\$0.00	\$148.66	\$57.84	\$0.00	\$0.00
2005.00 CHANGE FUND	\$100.00 \$600.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$500.00	\$0.00
2020.00 BOOK FAIR	\$2.43 \$2.43	\$0.00	\$0.00	\$0.00	\$2.43	\$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
2115.00 TEACHER VENDING	\$2,257.65 \$2,257.65	\$40.40	\$0.00	\$0.00	\$2,298.05	\$40.40	\$0.00	\$0.00
2130.00 TRIP FUND	\$181.00 \$169.00	\$10.00	\$0.00	\$0.00	\$191.00	\$22.00	\$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
Total for Series 2	\$3,494.79	\$82.76	\$0.00	\$0.00	\$3,577.55	\$198.04	\$500.00	\$0.00
3015.00 ART	\$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

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	\$2,375.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,375.00	\$3,901.25	\$1,526.25	\$0.00	\$0.00
8002.00 MUNIS - PTO ACCOUNT	\$1,901.00 \$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$2,076.00	\$2,076.00	\$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	\$0.00
Total for Series 8	\$4,276.00	\$175.00	\$0.00	\$0.00	\$0.00	\$4,451.00	\$5,977.25	\$1,526.25	\$0.00	\$0.00
Total Regular Accounts	\$7,770.79 \$3,879.51	\$257.76	\$0.00	\$0.00	\$0.00	\$8,028.55	\$6,175.29	\$2,026.25	\$0.00	\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$7,770.79 \$3,879.51	\$257.76	\$0.00	\$0.00	\$0.00	\$8,028.55	\$6,175.29	\$2,026.25	\$0.00	\$0.00
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Account	Month To Date				Year To Date			
	BMB / BYB	Receipts Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts Disbursements	Transfers	Encumbrances
Total Asset Accounts	\$7,770.79	\$257.76	\$0.00	\$0.00	\$8,028.55	\$6,175.29	\$2,026.25	\$0.00
	\$3,879.51							\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

J. Anderson

10-3-24

Date

Preparer's Signature

MC Humphrey

100224

Date