

Bank Reconciliation
Franklin Elementary School

Bank Name : German American
Bank

Statement Date : 10/31/2024

Bank Account :

Today's Date : 11/7/2024

12:42:46 PM

Statement Ending Balance : \$9,570.22

Add: Deposits in Transit \$0.00

Total : \$9,570.22

Less: Outstanding Checks \$4,729.50

Reconciled Bank Balance : \$4,840.72

Other Assets :

\$0.00

Bank Balance + Other Assets : \$4,840.72

Comments :

I certify the above information is correct


Principal's Signature

11/7/24
Date


Preparer's Signature

11/07/24
Date



11.7.2024

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin Elementary School

Ending Date : 10/31/2024

Account	BMB / BYB	Month To Date			Year To Date				
		Receipts Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts Disbursements	Transfers	Encumbrances	
2000.00 GENERAL FUND	\$837.41 \$759.61	\$26.15	\$0.00	\$0.00	\$863.56	\$103.95	\$0.00	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$76.58 \$46.30	\$3.77	\$0.00	\$0.00	\$80.35	\$34.05	\$0.00	\$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	\$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 accts total	\$148.66	\$3.77	\$0.00	\$0.00	\$152.43	\$61.61	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	\$100.00 \$600.00	\$500.00	\$0.00	\$0.00	\$600.00	\$500.00	\$500.00	\$0.00	\$0.00
2020.00 BOOK FAIR	\$2.43 \$2.43	\$0.00	\$0.00	\$0.00	\$2.43	\$0.00	\$0.00	\$0.00	\$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	\$2,298.05 \$2,257.65	\$1,000.00	\$0.00	\$0.00	\$3,298.05	\$1,040.40	\$0.00	\$0.00	\$0.00
2130.00 TRIP FUND	\$191.00 \$169.00	\$905.25	\$972.00	\$0.00	\$124.25	\$927.25	\$972.00	\$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
Total for Series 2	\$3,577.55	\$2,435.17	\$972.00	\$0.00	\$5,040.72	\$2,633.21	\$1,472.00	\$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

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
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
Total for Series 3	\$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
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
Total for Series 7	\$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	\$142.50	\$2,517.50	\$0.00	\$0.00	\$4,043.75	\$4,043.75	\$0.00
8002.00 MUNIS - PTO ACCOUNT	\$2,076.00 \$0.00	\$440.00	\$2,516.00	\$0.00	\$0.00	\$2,516.00	\$2,516.00	\$0.00
8003.00 MUNIS - PRESCHOOL TUITION	\$0.00 \$0.00	\$3,500.00	\$3,700.00	\$0.00	(\$200.00)	\$3,500.00	\$3,700.00	\$0.00
Total for Series 8	\$4,451.00	\$4,082.50	\$8,733.50	\$0.00	(\$200.00)	\$10,059.75	\$10,259.75	\$0.00
Total Regular Accounts	\$8,028.55 \$3,879.51	\$6,517.67	\$9,705.50	\$0.00	\$4,840.72	\$12,692.96	\$11,731.75	\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$8,028.55 \$3,879.51	\$6,517.67	\$9,705.50	\$0.00	\$4,840.72	\$12,692.96	\$11,731.75	\$0.00
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Month To Date

Year To Date

Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
Total Asset Accounts	\$8,028.55	\$6,517.67	\$9,705.50	\$0.00	\$0.00	\$4,840.72	\$12,692.96	\$11,731.75	\$0.00	\$0.00
	\$3,879.51									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

MC Murphy

Date

11/07/24

Preparer's Signature

AL

Date

11/7, 2024