

Bank Reconciliation
Franklin Elementary School

Bank Name : German American
Bank

Statement Date : 11/30/2024

Bank Account :

Today's Date : 12/2/2024 11:15:39 AM

Statement Ending Balance : \$6,440.23

Add: Deposits in Transit \$0.00

Total : \$6,440.23

Less: Outstanding Checks \$1,345.00

Reconciled Bank Balance : \$5,095.23

Other Assets :

\$0.00

Bank Balance + Other Assets : \$5,095.23

Comments :

I certify the above information is correct



Principal's Signature

12/3/24

Date



Preparer's Signature

120224

Date



12/2/2024

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin Elementary School

Ending Date : 11/30/2024

Account	Month To Date					Year To Date				
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$863.56 \$759.61	\$29.51	\$0.00	\$0.00	\$0.00	\$893.07	\$133.46	\$0.00	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$80.35 \$46.30	\$0.00	\$0.00	\$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	\$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	\$0.00
2001 sub accts total	\$152.43	\$0.00	\$0.00	\$0.00	\$0.00	\$152.43	\$61.61	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	\$600.00 \$600.00	\$0.00	\$0.00	\$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	\$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	\$0.00
2115.00 TEACHER VENDING	\$3,298.05 \$2,257.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,298.05	\$1,040.40	\$0.00	\$0.00	\$0.00
2130.00 TRIP FUND	\$124.25 \$169.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
Total for Series 2	\$5,040.72	\$29.51	\$0.00	\$0.00	\$0.00	\$5,070.23	\$2,662.72	\$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	\$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	\$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	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,043.75	\$4,043.75	\$0.00	\$0.00
8002.00 MUNIS - PTO ACCOUNT	\$0.00 \$0.00	\$670.00	\$645.00	\$0.00	\$0.00	\$25.00	\$3,186.00	\$3,161.00	\$0.00	\$0.00
8003.00 MUNIS - PRESCHOOL TUITION	(\$200.00) \$0.00	\$900.00	\$700.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$0.00
Total for Series 8	(\$200.00)	\$1,570.00	\$1,345.00	\$0.00	\$0.00	\$25.00	\$11,629.75	\$11,604.75	\$0.00	\$0.00
Total Regular Accounts	\$4,840.72 \$3,879.51	\$1,599.51	\$1,345.00	\$0.00	\$0.00	\$5,095.23	\$14,292.47	\$13,076.75	\$0.00	\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$4,840.72 \$3,879.51	\$1,599.51	\$1,345.00	\$0.00	\$0.00	\$5,095.23	\$14,292.47	\$13,076.75	\$0.00	\$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	\$4,840.72	\$1,599.51	\$1,345.00	\$0.00	\$14,292.47	\$13,076.75
	\$3,879.51			\$5,095.23	\$0.00	\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature J. Anderson Date 12/3/24

Preparer's Signature MC Murphy Date 12/3/24

AL B 12/11/2024