

Bank Reconciliation
Franklin Elementary School

Bank Name : German American
Bank

Statement Date : 12/31/2024

Bank Account :

Today's Date : 1/13/2025

10:16:14 AM

Statement Ending Balance : \$6,972.12

Add: Deposits in Transit \$0.00

Total : \$6,972.12

Less: Outstanding Checks \$0.00

Reconciled Bank Balance : \$6,972.12

Other Assets :

\$0.00

Bank Balance + Other Assets : \$6,972.12

Comments :

I certify the above information is correct

Principal's Signature



Preparer's Signature



Date



Date



Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin Elementary School

Ending Date : 12/31/2024

Account	Month To Date					Year To Date				
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$893.07 \$759.61	\$23.75	\$0.00	\$0.00	\$0.00	\$916.82	\$157.21	\$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	\$0.00	\$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	\$96.00	\$0.00	\$0.00	\$0.00	\$220.25	\$1,023.25	\$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	\$5,070.23	\$119.75	\$0.00	\$0.00	\$0.00	\$5,189.98	\$2,782.47	\$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	\$777.14	\$0.00	\$0.00	\$0.00	\$777.14	\$4,820.89	\$4,043.75	\$0.00	\$0.00
8002.00 MUNIS - PTO ACCOUNT	\$25.00 \$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$105.00	\$3,266.00	\$3,161.00	\$0.00	\$0.00
8003.00 MUNIS - PRESCHOOL TUITION	\$0.00 \$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$5,300.00	\$4,400.00	\$0.00	\$0.00
Total for Series 8	\$25.00	\$1,757.14	\$0.00	\$0.00	\$0.00	\$1,782.14	\$13,386.89	\$11,604.75	\$0.00	\$0.00
Total Regular Accounts	\$5,095.23 \$3,879.51	\$1,876.89	\$0.00	\$0.00	\$0.00	\$6,972.12	\$16,169.36	\$13,076.75	\$0.00	\$0.00

End of Regular Accounts			
1000.00 GERMAN AMERICAN BANK	\$5,095.23 \$3,879.51	\$1,876.89	\$0.00

1000.00 GERMAN AMERICAN BANK	\$5,095.23 \$3,879.51	\$1,876.89	\$0.00	\$0.00	\$6,972.12	\$16,169.36	\$13,076.75	\$0.00	\$0.00
------------------------------	--------------------------	------------	--------	--------	------------	-------------	-------------	--------	--------

Month To Date

Year To Date

Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
Total Asset Accounts	\$5,095.23	\$1,876.89	\$0.00	\$0.00	\$0.00	\$6,972.12	\$16,169.36	\$13,076.75	\$0.00	\$0.00
	\$3,879.51									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

McHugh

Date

01/325

Preparer's Signature

Ed Pa

Date

1/31/2025