

Bank Reconciliation - Reprint
Franklin Elementary School

Bank Name : German American Bank **Statement Date :** 1/31/2025

Bank Account : **Today's Date :** 2/4/2025
10:56:37 AM

Original Print Date : 2/3/2025

Statement Ending Balance : \$5,823.86

Add: Deposits in Transit \$0.00

Total : \$5,823.86

Less: Outstanding Checks \$400.00

Reconciled Bank Balance : \$5,423.86

Other Assets :

\$0.00

Bank Balance + Other Assets : \$5,423.86

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 : 1/31/2025

Account	BMB / BYB	Month To Date			Year To Date					
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$916.82 \$759.61	\$24.13	\$0.00	\$0.00	\$0.00	\$940.95	\$181.34	\$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	\$400.00	\$0.00	\$0.00	\$200.00	\$500.00	\$900.00	\$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	\$220.25 \$169.00	\$0.00	\$220.25	\$0.00	\$0.00	\$0.00	\$1,023.25	\$1,192.25	\$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	\$5,189.98	\$24.13	\$620.25	\$0.00	\$0.00	\$4,593.86	\$2,806.60	\$2,092.25	\$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	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	\$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	\$777.14 \$0.00	\$20.00	\$777.14	\$0.00	\$0.00	\$20.00	\$4,840.89	\$4,820.89	\$0.00	\$0.00
8002.00 MUNIS - PTO ACCOUNT	\$105.00 \$0.00	\$510.00	\$105.00	\$0.00	\$0.00	\$510.00	\$3,776.00	\$3,266.00	\$0.00	\$0.00
8003.00 MUNIS - PRESCHOOL TUITION	\$900.00 \$0.00	\$800.00	\$1,400.00	\$0.00	\$0.00	\$300.00	\$6,100.00	\$5,800.00	\$0.00	\$0.00
Total for Series 8	\$1,782.14	\$1,330.00	\$2,282.14	\$0.00	\$0.00	\$830.00	\$14,716.89	\$13,886.89	\$0.00	\$0.00
Total Regular Accounts	\$6,972.12 \$3,879.51	\$1,354.13	\$2,902.39	\$0.00	\$0.00	\$5,423.86	\$17,523.49	\$15,979.14	\$0.00	\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$6,972.12 \$3,879.51	\$1,354.13	\$2,902.39	\$0.00	\$0.00	\$5,423.86	\$17,523.49	\$15,979.14	\$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	\$6,972.12	\$1,354.13	\$2,902.39	\$0.00	\$0.00	\$5,423.86	\$17,523.49	\$15,979.14	\$0.00	\$0.00
	\$3,879.51									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature *J. Anderson* Date *2/3/25*

Preparer's Signature *McLoughlin* Date *020325*

cl *2/3/2025*