

***Bank Reconciliation***  
***Franklin Elementary School***

**Bank Name :** German American  
Bank

**Statement Date :** 2/28/2025

**Bank Account :**

**Today's Date :** 3/3/2025

11:22:01 AM

**Statement Ending Balance :** \$8,917.06

**Add: Deposits in Transit** \$210.60

**Total :** \$9,127.66

**Less: Outstanding Checks** \$3,250.00

**Reconciled Bank Balance :** \$5,877.66

**Other Assets :**

\$0.00

**Bank Balance + Other Assets :** \$5,877.66

**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 : 2/28/2025

| Account                       | BMB / BYB                | Month To Date |               |           | Year To Date |             |            |               |           |              |
|-------------------------------|--------------------------|---------------|---------------|-----------|--------------|-------------|------------|---------------|-----------|--------------|
|                               |                          | Receipts      | Disbursements | Transfers | Encumbrances | Ending Bal. | Receipts   | Disbursements | Transfers | Encumbrances |
| 2000.00 GENERAL FUND          | \$940.95<br>\$759.61     | \$22.10       | \$0.00        | \$0.00    | \$0.00       | \$963.05    | \$203.44   | \$0.00        | \$0.00    | \$0.00       |
| 2001.01 SCO ROUNDING          | \$80.35<br>\$46.30       | \$2.70        | \$0.00        | \$0.00    | \$0.00       | \$83.05     | \$36.75    | \$0.00        | \$0.00    | \$0.00       |
| 2001.02 SCO TRANSACTION FEE   | \$72.08<br>\$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<br>\$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                 | \$2.70        | \$0.00        | \$0.00    | \$0.00       | \$155.13    | \$64.31    | \$0.00        | \$0.00    | \$0.00       |
| 2005.00 CHANGE FUND           | \$200.00<br>\$600.00     | \$400.00      | \$0.00        | \$0.00    | \$0.00       | \$600.00    | \$900.00   | \$900.00      | \$0.00    | \$0.00       |
| 2020.00 BOOK FAIR             | \$2.43<br>\$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<br>\$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<br>\$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             | \$0.00<br>\$169.00       | \$10.00       | \$0.00        | \$0.00    | \$0.00       | \$10.00     | \$1,033.25 | \$1,192.25    | \$0.00    | \$0.00       |
| 2140.00 YEARBOOK/PUBLICATIONS | \$0.00<br>\$0.00         | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$0.00      | \$0.00     | \$0.00        | \$0.00    | \$0.00       |
| Total for Series 2            | \$4,593.86               | \$434.80      | \$0.00        | \$0.00    | \$0.00       | \$5,028.66  | \$3,241.40 | \$2,092.25    | \$0.00    | \$0.00       |
| 3015.00 ART                   | \$0.00<br>\$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<br>\$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                | Month To Date |               |            |              | Year To Date |             |               |            |              |
|---------------------------------------|--------------------------|---------------|---------------|------------|--------------|--------------|-------------|---------------|------------|--------------|
|                                       |                          | Receipts      | Disbursements | Transfers  | Encumbrances | Ending Bal.  | Receipts    | Disbursements | Transfers  | Encumbrances |
| 3095.00 GUIDANCE                      | \$0.00<br>\$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<br>\$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<br>\$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<br>\$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<br>\$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<br>\$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<br>\$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 | \$20.00<br>\$0.00        | \$1,453.00    | \$990.00      | \$0.00     | \$0.00       | \$483.00     | \$6,293.89  | \$5,810.89    | \$0.00     | \$0.00       |
| 8002.00 MUNIS - PTO ACCOUNT           | \$510.00<br>\$0.00       | \$1,596.00    | \$2,485.00    | \$445.00   | \$0.00       | \$66.00      | \$5,372.00  | \$5,751.00    | \$445.00   | \$0.00       |
| 8003.00 MUNIS - PRESCHOOL TUITION     | \$300.00<br>\$0.00       | \$1,495.00    | \$1,050.00    | (\$445.00) | \$0.00       | \$300.00     | \$7,595.00  | \$6,850.00    | (\$445.00) | \$0.00       |
| Total for Series 8                    | \$830.00                 | \$4,544.00    | \$4,525.00    | \$0.00     | \$0.00       | \$849.00     | \$19,260.89 | \$18,411.89   | \$0.00     | \$0.00       |
| Total Regular Accounts                | \$5,423.86<br>\$3,879.51 | \$4,978.80    | \$4,525.00    | \$0.00     | \$0.00       | \$5,877.66   | \$22,502.29 | \$20,504.14   | \$0.00     | \$0.00       |

End of Regular Accounts

|                              |                          |            |            |        |        |            |             |             |        |        |
|------------------------------|--------------------------|------------|------------|--------|--------|------------|-------------|-------------|--------|--------|
| 1000.00 GERMAN AMERICAN BANK | \$5,423.86<br>\$3,879.51 | \$4,978.80 | \$4,525.00 | \$0.00 | \$0.00 | \$5,877.66 | \$22,502.29 | \$20,504.14 | \$0.00 | \$0.00 |
|------------------------------|--------------------------|------------|------------|--------|--------|------------|-------------|-------------|--------|--------|

Month To Date

Year To Date

| Account              | BMF / BYB  | Receipts   | Disbursements | Transfers | Encumbrances | Ending Bal. | Receipts    | Disbursements | Transfers | Encumbrances |
|----------------------|------------|------------|---------------|-----------|--------------|-------------|-------------|---------------|-----------|--------------|
| Total Asset Accounts | \$5,423.86 | \$4,978.80 | \$4,525.00    | \$0.00    | \$0.00       | \$5,877.66  | \$22,502.29 | \$20,504.14   | \$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 3/4/25

Preparer's Signature MC Humphrey Date 030325