

Bank Reconciliation
Franklin Elementary School

Bank Name : German American
Bank

Statement Date : 3/31/2025

Bank Account :

Today's Date : 4/3/2025

11:55:17 AM

Statement Ending Balance : \$4,116.09

Add: Deposits in Transit \$0.00

Total : \$4,116.09

Less: Outstanding Checks \$0.00

Reconciled Bank Balance : \$4,116.09

Other Assets :

\$0.00

Bank Balance + Other Assets : \$4,116.09

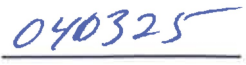
Comments :

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 : 3/31/2025

Account	BMB / BYB	Month To Date			Year To Date					
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$963.05 \$759.61	\$23.71	\$963.05	\$0.00	\$0.00	\$23.71	\$227.15	\$963.05	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$83.05 \$46.30	\$3.02	\$0.00	\$0.00	\$0.00	\$86.07	\$39.77	\$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	\$155.13	\$3.02	\$0.00	\$0.00	\$0.00	\$158.15	\$67.33	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	\$600.00 \$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$900.00	\$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	\$10.00 \$169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$1,033.25	\$1,192.25	\$0.00	\$0.00
2140.00 YEARBOOK/PUBLICATIONS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 2	\$5,028.66	\$26.73	\$963.05	\$0.00	\$0.00	\$4,092.34	\$3,268.13	\$3,055.30	\$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	Month To Date				Ending Bal.	Year To Date			
		Receipts	Disbursements	Transfers	Encumbrances		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	\$483.00 \$0.00	\$971.50	\$1,430.75	\$0.00	\$0.00	\$23.75	\$7,265.39	\$7,241.64	\$0.00	\$0.00
8002.00 MUNIS - PTO ACCOUNT	\$66.00 \$0.00	\$71.00	\$137.00	\$0.00	\$0.00	\$0.00	\$5,443.00	\$5,888.00	\$445.00	\$0.00
8003.00 MUNIS - PRESCHOOL TUITION	\$300.00 \$0.00	\$460.00	\$760.00	\$0.00	\$0.00	\$0.00	\$8,055.00	\$7,610.00	(\$445.00)	\$0.00
Total for Series 8	\$849.00	\$1,502.50	\$2,327.75	\$0.00	\$0.00	\$23.75	\$20,763.39	\$20,739.64	\$0.00	\$0.00
Total Regular Accounts	\$5,877.66 \$3,879.51	\$1,529.23	\$3,290.80	\$0.00	\$0.00	\$4,116.09	\$24,031.52	\$23,794.94	\$0.00	\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$5,877.66 \$3,879.51	\$1,529.23	\$3,290.80	\$0.00	\$0.00	\$4,116.09	\$24,031.52	\$23,794.94	\$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	\$5,877.66	\$1,529.23	\$3,290.80	\$0.00	\$0.00	\$4,116.09	\$24,031.52	\$23,794.94	\$0.00	\$0.00
	\$3,879.51									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

[Signature]

Date

040325

Preparer's Signature

[Signature]

Date

4/3/2015