

Bank Reconciliation
Franklin Elementary School

Bank Name : German American
Bank

Statement Date : 4/30/2025

Bank Account :

Today's Date : 5/6/2025

12:00:57 PM

Statement Ending Balance : \$12,258.58

Add: Deposits in Transit \$0.00

Total :

\$12,258.58

Less: Outstanding Checks \$0.00

Reconciled Bank Balance :

\$12,258.58

Other Assets :

\$0.00

Bank Balance + Other Assets :

\$12,258.58

Comments :

I certify the above information is correct


Principal's Signature

05/06/25
Date


Preparer's Signature

5/7/25
Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin Elementary School

Ending Date : 4/30/2025

Account	Month To Date					Year To Date				
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$23.71 \$759.61	\$19.24	\$0.00	\$0.00	\$0.00	\$42.95	\$246.39	\$963.05	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$86.07 \$46.30	\$0.00	\$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	\$158.15	\$0.00	\$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	\$51.25	\$0.00	\$0.00	\$0.00	\$3,349.30	\$1,091.65	\$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	\$4,092.34	\$70.49	\$0.00	\$0.00	\$0.00	\$4,162.83	\$3,338.62	\$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		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
3120.00 TRAVEL CLUB	\$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
3160.00 ROBOTICS	\$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
7160.00 DONATION - PTO	\$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
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	\$23.75		\$0.00	\$0.00	\$0.00	\$0.00	\$23.75	\$7,265.39	\$7,241.64	\$0.00	\$0.00
8002.00 MUNIS - PTO ACCOUNT	\$0.00		\$7,632.00	\$0.00	\$0.00	\$0.00	\$7,632.00	\$13,075.00	\$5,888.00	\$445.00	\$0.00
8003.00 MUNIS - PRESCHOOL TUITION	\$0.00		\$440.00	\$0.00	\$0.00	\$0.00	\$440.00	\$8,495.00	\$7,610.00	(\$445.00)	\$0.00
Total for Series 8	\$23.75		\$8,072.00	\$0.00	\$0.00	\$0.00	\$8,095.75	\$28,835.39	\$20,739.64	\$0.00	\$0.00
Total Regular Accounts	\$4,116.09		\$8,142.49	\$0.00	\$0.00	\$0.00	\$12,258.58	\$32,174.01	\$23,794.94	\$0.00	\$0.00
	\$3,879.51										

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$4,116.09 \$3,879.51	\$8,142.49	\$0.00	\$0.00	\$0.00	\$12,258.58	\$32,174.01	\$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	\$4,116.09	\$8,142.49	\$0.00	\$0.00	\$0.00	\$12,258.58	\$32,174.01	\$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

Date 5/7/25

Preparer's Signature

Date 5/08/2025