

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

**Bank Name :** German American  
Bank

**Statement Date :** 5/31/2025

**Bank Account :**

**Today's Date :** 6/11/2025

1:01:51 PM

**Statement Ending Balance :** \$4,012.31

**Add: Deposits in Transit** \$0.00

**Total :** \$4,012.31

**Less: Outstanding Checks** \$400.00

**Reconciled Bank Balance :** \$3,612.31

**Other Assets :**

\$0.00

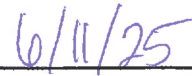
**Bank Balance + Other Assets :** \$3,612.31

**Comments :**

I certify the above information is correct



Principal's Signature



Date



Preparer's Signature



Date

*Receipts and Disbursements Report*  
*Franklin Elementary School*  
*Ending Date : 5/31/2025*

Account	Month To Date					Year To Date				
	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$42.95	\$27.92	\$0.00	\$0.00	\$0.00	\$70.87	\$274.31	\$963.05	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$86.07	\$8.48	\$0.00	\$0.00	\$0.00	\$94.55	\$48.25	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$72.08	\$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
2001 sub accounts total	\$158.15	\$8.48	\$0.00	\$0.00	\$0.00	\$166.63	\$75.81	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	\$600.00	\$0.00	\$400.00	\$0.00	\$0.00	\$200.00	\$900.00	\$1,300.00	\$0.00	\$0.00
2020.00 BOOK FAIR	\$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
2115.00 TEACHER VENDING	\$3,349.30	\$0.00	\$424.92	\$0.00	\$0.00	\$2,924.38	\$1,091.65	\$424.92	\$0.00	\$0.00
2130.00 TRIP FUND	\$10.00	\$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
Series 2 Totals	\$4,162.83	\$36.40	\$824.92	\$0.00	\$0.00	\$3,374.31	\$3,375.02	\$3,880.22	\$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
3025.00 BETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
Series 3 Totals	\$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	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
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
<b>Series 7 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
8001.00 MUNIS - SCHOOL ACTIVITY FUNDS	\$23.75	\$636.00	\$539.75	\$0.00	\$0.00	\$120.00	\$7,901.39	\$7,781.39	\$0.00	\$0.00
8002.00 MUNIS - PTO ACCOUNT	\$7,632.00	\$1,909.00	\$9,423.00	\$0.00	\$0.00	\$118.00	\$14,984.00	\$15,311.00	\$445.00	\$0.00
8003.00 MUNIS - PRESCHOOL TUITION	\$440.00	\$0.00	\$440.00	\$0.00	\$0.00	\$0.00	\$8,495.00	\$8,050.00	(\$445.00)	\$0.00
<b>Series 8 Totals</b>	<b>\$8,095.75</b>	<b>\$2,545.00</b>	<b>\$10,402.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$238.00</b>	<b>\$31,380.39</b>	<b>\$31,142.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Total Regular Accounts**      **\$12,258.58**      **\$2,581.40**      **\$11,227.67**      **\$0.00**      **\$0.00**      **\$3,612.31**      **\$34,755.41**      **\$35,022.61**      **\$0.00**      **\$0.00**

## End of Regular Accounts

1000.00 GERMAN AMERICAN BANK      \$12,258.58      \$2,581.40      \$11,227.67      \$0.00      \$0.00      \$3,612.31      \$34,755.41      \$35,022.61      \$0.00      \$0.00

**Total Asset Accounts**      **\$12,258.58**      **\$2,581.40**      **\$11,227.67**      **\$0.00**      **\$0.00**      **\$3,612.31**      **\$34,755.41**      **\$35,022.61**      **\$0.00**      **\$0.00**

## End of Asset Accounts

I certify that the above information is correct

Principal's Signature

*[Signature]*

Date

*06/11/25*

Preparer's Signature

*[Signature]*

Date

*06/11/25*