

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

**Bank Name :** German American  
Bank

**Statement Date :** 12/31/2025

**Bank Account :**

**Today's Date :** 1/6/2026

9:40:05 AM

**Statement Ending Balance :** \$9,353.83

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

**Total :** \$9,353.83

**Less: Outstanding Checks** \$0.00

**Reconciled Bank Balance :** \$9,353.83

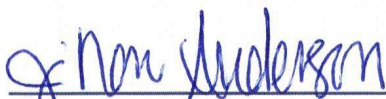
**Other Assets :**

\$0.00

**Bank Balance + Other Assets :** \$9,353.83

**Comments :**

I certify the above information is correct

  
Principal's Signature

1/06/26  
Date

  
Preparer's Signature

01/06/26  
Date

# Receipts and Disbursements Detail with Beg. Yr. Balances

## Franklin Elementary School

Ending Date : 12/31/2025

| Account                       | Month To Date            |          |               |           |              | Year To Date |            |               |           |              |
|-------------------------------|--------------------------|----------|---------------|-----------|--------------|--------------|------------|---------------|-----------|--------------|
|                               | BMB / BYB                | Receipts | Disbursements | Transfers | Encumbrances | Ending Bal.  | Receipts   | Disbursements | Transfers | Encumbrances |
| 2000.00 GENERAL FUND          | \$189.56<br>\$84.50      | \$28.18  | \$0.00        | \$0.00    | \$0.00       | \$217.74     | \$133.24   | \$0.00        | \$0.00    | \$0.00       |
| 2001.01 SCO ROUNDING          | \$151.19<br>\$94.55      | \$0.00   | \$0.00        | \$0.00    | \$0.00       | \$151.19     | \$56.64    | \$0.00        | \$0.00    | \$0.00       |
| 2001.02 SCO TRANSACTION FEE   | \$95.40<br>\$72.08       | \$0.00   | \$0.00        | \$0.00    | \$0.00       | \$95.40      | \$23.32    | \$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          | \$246.59                 | \$0.00   | \$0.00        | \$0.00    | \$0.00       | \$246.59     | \$79.96    | \$0.00        | \$0.00    | \$0.00       |
| 2005.00 CHANGE FUND           | \$600.00<br>\$600.00     | \$0.00   | \$0.00        | \$0.00    | \$0.00       | \$600.00     | \$600.00   | \$0.00        | \$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       | \$2,924.38<br>\$2,924.38 | \$0.00   | \$0.00        | \$0.00    | \$0.00       | \$2,924.38   | \$0.00     | \$0.00        | \$0.00    | \$0.00       |
| 2130.00 TRIP FUND             | \$3,123.00<br>\$10.00    | \$0.00   | \$0.00        | \$0.00    | \$0.00       | \$3,123.00   | \$4,103.00 | \$990.00      | \$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            | \$7,085.96               | \$28.18  | \$0.00        | \$0.00    | \$0.00       | \$7,114.14   | \$4,916.20 | \$1,590.00    | \$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       |

| Account                               | Month To Date            |            |               |           |              | Year To Date |             |               |           |              |
|---------------------------------------|--------------------------|------------|---------------|-----------|--------------|--------------|-------------|---------------|-----------|--------------|
|                                       | BMB / BYB                | 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 | \$0.00<br>\$120.00       | \$1,269.69 | \$0.00        | \$0.00    | \$0.00       | \$1,269.69   | \$6,665.69  | \$5,516.00    | \$0.00    | \$0.00       |
| 8002.00 MUNIS - PTO ACCOUNT           | \$0.00<br>\$118.00       | \$0.00     | \$0.00        | \$0.00    | \$0.00       | \$0.00       | \$2,335.00  | \$2,453.00    | \$0.00    | \$0.00       |
| 8003.00 MUNIS - PRESCHOOL TUITION     | \$0.00<br>\$0.00         | \$970.00   | \$0.00        | \$0.00    | \$0.00       | \$970.00     | \$4,370.00  | \$3,400.00    | \$0.00    | \$0.00       |
| Total for Series 8                    | \$0.00                   | \$2,239.69 | \$0.00        | \$0.00    | \$0.00       | \$2,239.69   | \$13,370.69 | \$11,369.00   | \$0.00    | \$0.00       |
| Total Regular Accounts                | \$7,085.96<br>\$4,025.94 | \$2,267.87 | \$0.00        | \$0.00    | \$0.00       | \$9,353.83   | \$18,286.89 | \$12,959.00   | \$0.00    | \$0.00       |
| End of Regular Accounts               |                          |            |               |           |              |              |             |               |           |              |
| 1000.00 GERMAN AMERICAN BANK          | \$7,085.96<br>\$4,025.94 | \$2,267.87 | \$0.00        | \$0.00    | \$0.00       | \$9,353.83   | \$18,286.89 | \$12,959.00   | \$0.00    | \$0.00       |

1/6/2026 9:41:08 AM

Franklin Elementary School

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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 | \$7,085.96 | \$2,267.87             | \$0.00                 | \$9,353.83  | \$18,286.89            | \$12,959.00            |
|                      | \$4,025.94 |                        |                        |             |                        | \$0.00                 |

End of Asset Accounts

I certify that the above information is correct

Principal's Signature *Jan Anderson* Date *1/06/26*

Preparer's Signature *McKupberg* Date *01 06 26*

*cl* *1/8/2026*