

Bank Reconciliation
Franklin Elementary School

Bank Name : German American
Bank

Statement Date : 3/31/2026

Bank Account :

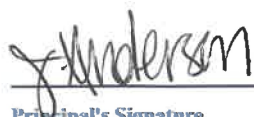
Today's Date : 4/2/2026

11:45:10 AM


Statement Ending Balance :	\$7,199.85
Add: Deposits in Transit	\$0.00
Total :	<u>\$7,199.85</u>
Less: Outstanding Checks	\$0.00
Reconciled Bank Balance :	<u>\$7,199.85</u>
Other Assets :	\$0.00
Bank Balance + Other Assets :	<u><u>\$7,199.85</u></u>

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 : 3/31/2026

Year To Date

Month To Date

Account	Month To Date				Year To Date					
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$270.37 \$84.50	\$23.08	\$0.00	\$0.00	\$0.00	\$293.45	\$208.95	\$0.00	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$161.00 \$94.55	\$0.19	\$0.00	\$0.00	\$0.00	\$161.19	\$66.64	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$95.40 \$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 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2001 sub accts total	\$256.40	\$0.19	\$0.00	\$0.00	\$0.00	\$256.59	\$89.96	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	\$600.00 \$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$1,000.00	\$1,000.00	\$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	\$2,924.38 \$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 \$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 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 2	\$7,176.58	\$23.27	\$0.00	\$0.00	\$0.00	\$7,199.85	\$5,401.91	\$1,990.00	\$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	\$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
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	\$23.75 \$120.00	\$594.62	\$618.37	\$0.00	\$0.00	\$0.00	\$13,674.06	\$13,794.06	\$0.00	\$0.00
8002.00 MUNIS - PTO ACCOUNT	\$200.00 \$118.00	\$160.00	\$360.00	\$0.00	\$0.00	\$0.00	\$6,143.50	\$6,261.50	\$0.00	\$0.00
8003.00 MUNIS - PRESCHOOL TUITION	\$0.00 \$0.00	\$1,040.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$7,150.00	\$7,150.00	\$0.00	\$0.00
Total for Series 8	\$223.75	\$1,794.62	\$2,018.37	\$0.00	\$0.00	\$0.00	\$26,967.56	\$27,205.56	\$0.00	\$0.00
Total Regular Accounts	\$7,400.33 \$4,025.94	\$1,817.89	\$2,018.37	\$0.00	\$0.00	\$7,199.85	\$32,369.47	\$29,195.56	\$0.00	\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$7,400.33 \$4,025.94	\$1,817.89	\$2,018.37	\$0.00	\$0.00	\$7,199.85	\$32,369.47	\$29,195.56	\$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	\$7,400.33	\$1,817.89	\$2,018.37	\$7,199.85	\$32,369.47	\$29,195.56
	\$4,025.94		\$0.00	\$0.00	\$0.00	\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature J. Anderson Date 4/14/26
 Preparer's Signature McKayschrey Date 040226
cl pr Date 4/21/26