

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

**Bank Name :** German American  
Bank

**Statement Date :** 4/30/2026

**Bank Account :**

**Today's Date :** 5/6/2026

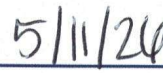
11:58:39 AM

<b>Statement Ending Balance :</b>	\$11,598.97
<b>Add: Deposits in Transit</b>	\$30.10
<b>Total :</b>	<hr/> \$11,629.07
<b>Less: Outstanding Checks</b>	\$4,372.95
<b>Reconciled Bank Balance :</b>	<hr/> <hr/> \$7,256.12
<b>Other Assets :</b>	\$0.00
<b>Bank Balance + Other Assets :</b>	<hr/> <hr/> \$7,256.12

**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 : 4/30/2026

Account	BMB / BYB	Month To Date			Ending Bal.	Year To Date				
		Receipts	Disbursements	Transfers		Encumbrances	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$293.45 \$84.50	\$22.13	\$0.00	\$0.00	\$315.58	\$231.08	\$0.00	\$0.00	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$161.19 \$94.55	\$4.14	\$0.00	\$0.00	\$165.33	\$70.78	\$0.00	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$95.40 \$72.08	\$0.00	\$0.00	\$0.00	\$95.40	\$23.32	\$0.00	\$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
<b>2001 sub accts total</b>	<b>\$256.59</b>	<b>\$4.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260.73</b>	<b>\$94.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2005.00 CHANGE FUND	\$600.00 \$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2020.00 BOOK FAIR	\$2.43 \$2.43	\$0.00	\$0.00	\$0.00	\$2.43	\$0.00	\$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	\$2,924.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130.00 TRIP FUND	\$3,123.00 \$10.00	\$0.00	\$0.00	\$0.00	\$3,123.00	\$4,103.00	\$990.00	\$0.00	\$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
<b>Total for Series 2</b>	<b>\$7,199.85</b>	<b>\$26.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,226.12</b>	<b>\$5,428.18</b>	<b>\$1,990.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Total for Series 3</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>
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
<b>Total for Series 7</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	\$0.00 \$120.00	\$1,226.95	\$1,196.95	\$0.00	\$0.00	\$30.00	\$14,901.01	\$14,991.01	\$0.00	\$0.00
8002.00 MUNIS - PTO ACCOUNT	\$0.00 \$118.00	\$2,576.00	\$2,576.00	\$0.00	\$0.00	\$0.00	\$8,719.50	\$8,837.50	\$0.00	\$0.00
8003.00 MUNIS - PRESCHOOL TUITION	\$0.00 \$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$7,750.00	\$7,750.00	\$0.00	\$0.00
<b>Total for Series 8</b>	<b>\$0.00</b>	<b>\$4,402.95</b>	<b>\$4,372.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$31,370.51</b>	<b>\$31,578.51</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Regular Accounts</b>	<b>\$7,199.85</b> <b>\$4,025.94</b>	<b>\$4,429.22</b>	<b>\$4,372.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,256.12</b>	<b>\$36,798.69</b>	<b>\$33,568.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$7,199.85 \$4,025.94	\$4,429.22	\$4,372.95	\$0.00	\$0.00	\$7,256.12	\$36,798.69	\$33,568.51	\$0.00	\$0.00
<b>Total for Series 1</b>	<b>\$7,199.85</b>	<b>\$4,429.22</b>	<b>\$4,372.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,256.12</b>	<b>\$36,798.69</b>	<b>\$33,568.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

Month To Date

Year To Date

Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
Total Asset Accounts	\$7,199.85	\$4,429.22	\$4,372.95	\$0.00	\$0.00	\$7,256.12	\$36,798.69	\$33,568.51	\$0.00	\$0.00
	\$4,025.94									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature J Anderson Date 5/11/24

Preparer's Signature McHugh Date 050624