

Bank Reconciliation
Franklin-Simpson Middle School

Bank Name : German American
Bank

Statement Date : 7/31/2023

Bank Account :

Today's Date : 8/3/2023 10:46:51 AM

Statement Ending Balance : \$49,447.89

Add: Deposits in Transit \$191.52

Total : \$49,639.41

Less: Outstanding Checks \$3,091.37

Reconciled Bank Balance : \$46,548.04

Other Assets :

\$0.00

Bank Balance + Other Assets : \$46,548.04

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-Simpson Middle School

Ending Date : 7/31/2023

Account	BMB / BYB	Month To Date			Year To Date					
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$5,684.36 \$5,684.36	\$189.81	\$0.00	\$0.00	\$0.00	\$5,874.17	\$189.81	\$0.00	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$79.61 \$79.61	\$10.07	\$0.00	\$0.00	\$0.00	\$89.68	\$10.07	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$144.16 \$144.16	\$0.00	\$0.00	\$0.00	\$0.00	\$144.16	\$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
2001 sub accts total	\$223.77	\$10.07	\$0.00	\$0.00	\$0.00	\$233.84	\$10.07	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	\$0.00 \$0.00	\$0.00	\$350.00	\$0.00	\$0.00	(\$350.00)	\$0.00	\$350.00	\$0.00	\$0.00
2045.00 FUNDRAISING	\$7,224.78 \$7,224.78	\$0.00	\$0.00	\$0.00	\$0.00	\$7,224.78	\$0.00	\$0.00	\$0.00	\$0.00
2046.00 GT - SUMMIT	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2050.00 HOSPITALITY	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2055.00 LEADERSHIP	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2085.00 SCHOOL PICTURES	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2090.00 STUDENT COUNCIL	\$1,822.83 \$1,822.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,822.83	\$0.00	\$0.00	\$0.00	\$0.00
2095.00 STUDENT FEES	\$0.00 \$0.00	\$1,258.75	\$0.00	\$0.00	\$0.00	\$1,258.75	\$1,258.75	\$0.00	\$0.00	\$0.00
2105.00 STUDENT VENDING	\$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	\$23.51 \$23.51	\$0.00	\$0.00	\$0.00	\$0.00	\$23.51	\$0.00	\$0.00	\$0.00	\$0.00

Month To Date

Year To Date

Account	BMB / BYB	Month To Date				Ending Bal.	Year To Date			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
2130.00 TRIP FUND	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2140.00 YEARBOOK	\$1,249.23 \$1,249.23	\$45.00	\$866.19	\$0.00	\$0.00	\$428.04	\$45.00	\$866.19	\$0.00	
Total for Series 2	\$16,228.48	\$1,503.63	\$1,216.19	\$0.00	\$0.00	\$16,515.92	\$1,503.63	\$1,216.19	\$0.00	
3005.00 ACADEMIC TEAM	\$142.24 \$142.24	\$0.00	\$0.00	\$0.00	\$0.00	\$142.24	\$0.00	\$0.00	\$0.00	
3015.00 ART	\$117.94 \$117.94	\$0.00	\$0.00	\$0.00	\$0.00	\$117.94	\$0.00	\$0.00	\$0.00	
3020.00 BAND	\$2,465.56 \$2,465.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,465.56	\$0.00	\$0.00	\$0.00	
3025.00 BETA	\$9,233.54 \$9,233.54	\$3,690.00	\$3,780.62	\$0.00	\$0.00	\$9,142.92	\$3,690.00	\$3,780.62	\$0.00	
3035.00 CHORUS	\$1,348.46 \$1,348.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348.46	\$0.00	\$0.00	\$0.00	
3075.00 FCA	\$213.08 \$213.08	\$0.00	\$0.00	\$0.00	\$0.00	\$213.08	\$0.00	\$0.00	\$0.00	
3080.00 FCCLA	\$476.00 \$476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.00	\$0.00	\$0.00	\$0.00	
3085.00 FFA	\$483.62 \$483.62	\$666.00	\$1,100.00	\$0.00	\$0.00	\$49.62	\$666.00	\$1,100.00	\$0.00	
3120.00 TRAVEL CLUB	\$247.20 \$247.20	\$0.00	\$0.00	\$0.00	\$0.00	\$247.20	\$0.00	\$0.00	\$0.00	
3130.00 KYA/KUNA	\$3,653.67 \$3,653.67	\$0.00	\$0.00	\$0.00	\$0.00	\$3,653.67	\$0.00	\$0.00	\$0.00	
3135.00 LIBRARY	\$1,510.53 \$1,510.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.53	\$0.00	\$0.00	\$0.00	
3160.00 ROBOTICS	\$69.70 \$69.70	\$0.00	\$0.00	\$0.00	\$0.00	\$69.70	\$0.00	\$0.00	\$0.00	
3167.00 ADVANCED SOCIAL STUDIES	\$1,932.88 \$1,932.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,932.88	\$0.00	\$0.00	\$0.00	
3170.00 SPEECH	\$11.90 \$11.90	\$0.00	\$0.00	\$0.00	\$0.00	\$11.90	\$0.00	\$0.00	\$0.00	
3175.00 STLP	\$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	Month To Date				Year To Date				
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
Total for Series 3	\$21,906.32	\$4,356.00	\$4,880.62	\$0.00	\$0.00	\$21,381.70	\$4,356.00	\$4,880.62	\$0.00	\$0.00
5005.00 TEAM HOPE	\$90.75	\$0.00	\$0.00	\$0.00	\$0.00	\$90.75	\$0.00	\$0.00	\$0.00	\$0.00
5010.00 TEAM PERSEVERENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5015.00 TEAM HONOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5020.00 TEAM INTEGRITY	\$81.37	\$0.00	\$0.00	\$0.00	\$0.00	\$81.37	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 5	\$172.12	\$0.00	\$0.00	\$0.00	\$0.00	\$172.12	\$0.00	\$0.00	\$0.00	\$0.00
6000.00 ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6050.00 ATHLETIC SWEEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100.00 CHEERLEADING	\$1,457.86	\$7,319.00	\$922.23	\$0.00	\$0.00	\$7,854.63	\$7,319.00	\$922.23	\$0.00	\$0.00
6300.01 SOCCER - BOYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400.00 VOLLEYBALL	\$969.47	\$0.00	\$372.36	\$0.00	\$0.00	\$597.11	\$0.00	\$372.36	\$0.00	\$0.00
Total for Series 6	\$2,427.33	\$7,319.00	\$1,294.59	\$0.00	\$0.00	\$8,451.74	\$7,319.00	\$1,294.59	\$0.00	\$0.00
7105.00 BASKETBALL BOOSTER DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7105.10 BASKETBALL BOOSTERS - BOYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7105.20 BASKETBALL BOOSTERS - GIRLS	\$26.56	\$0.00	\$0.00	\$0.00	\$0.00	\$26.56	\$0.00	\$0.00	\$0.00	\$0.00
7105 sub accts total	\$26.56	\$0.00	\$0.00	\$0.00	\$0.00	\$26.56	\$0.00	\$0.00	\$0.00	\$0.00
7135.00 DONATION - HISTORICAL SOCIETY	\$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
7160.00 DONATION - PTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7165.00 DONATION - RELAY FOR LIFE	\$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	\$26.56	\$0.00	\$0.00	\$0.00	\$0.00	\$26.56	\$0.00	\$0.00	\$0.00	\$0.00
Total Regular Accounts	\$40,760.81	\$13,178.63	\$7,391.40	\$0.00	\$0.00	\$46,548.04	\$13,178.63	\$7,391.40	\$0.00	\$0.00
	\$40,760.81									

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$40,760.81	\$13,178.63	\$7,391.40	\$0.00	\$0.00	\$46,548.04	\$13,178.63	\$7,391.40	\$0.00	\$0.00
	\$40,760.81									
Total Asset Accounts	\$40,760.81	\$13,178.63	\$7,391.40	\$0.00	\$0.00	\$46,548.04	\$13,178.63	\$7,391.40	\$0.00	\$0.00
	\$40,760.81									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

8/3/23

Date

Preparer's Signature

8/3/23

Date