

Bank Reconciliation
Franklin-Simpson Middle School

Bank Name : German American
Bank

Statement Date : 8/31/2023

Bank Account :

Today's Date : 9/6/2023 11:34:27 AM

Statement Ending Balance : \$66,363.08

Add: Deposits in Transit \$0.00

Total : \$66,363.08

Less: Outstanding Checks \$14,666.43

Reconciled Bank Balance : \$51,696.65

Other Assets :

\$0.00

Bank Balance + Other Assets : \$51,696.65

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 : 8/31/2023

Account	BMB / BYB	Month To Date			Year To Date					
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$5,874.17 \$5,684.36	\$244.06	\$0.00	\$0.00	\$0.00	\$6,118.23	\$433.87	\$0.00	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$89.68 \$79.61	\$64.22	\$0.00	\$0.00	\$0.00	\$153.90	\$74.29	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$144.16 \$144.16	\$167.48	\$0.00	\$0.00	\$0.00	\$311.64	\$167.48	\$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	\$233.84	\$231.70	\$0.00	\$0.00	\$0.00	\$465.54	\$241.77	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	(\$350.00) \$0.00	\$0.00	\$0.00	\$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	\$1,258.75 \$0.00	\$8,027.50	\$9,286.25	\$0.00	\$0.00	\$0.00	\$9,286.25	\$9,286.25	\$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			Year To Date			Ending Bal.	
		Receipts	Disbursements	Transfers	Encumbrances	Receipts	Disbursements		Transfers
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	\$428.04 \$1,249.23	\$0.00	\$0.00	\$0.00	\$0.00	\$428.04	\$45.00	\$866.19	\$0.00
Total for Series 2	\$16,515.92	\$8,503.26	\$9,286.25	\$0.00	\$0.00	\$15,732.93	\$10,006.89	\$10,502.44	\$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	\$9,142.92 \$9,233.54	\$0.00	\$0.00	\$0.00	\$0.00	\$9,142.92	\$3,690.00	\$3,780.62	\$0.00
3035.00 CHORUS	\$1,348.46 \$1,348.46	\$60.00	\$0.00	\$0.00	\$0.00	\$1,408.46	\$60.00	\$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	\$100.00	\$0.00	\$0.00	\$0.00	\$576.00	\$100.00	\$0.00	\$0.00
3085.00 FFA	\$49.62 \$483.62	\$2,885.00	\$444.29	\$0.00	\$0.00	\$2,490.33	\$3,551.00	\$1,544.29	\$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	\$5,350.00	\$961.00	\$0.00	\$0.00	\$6,321.88	\$5,350.00	\$961.00	\$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					Ending Bal.				
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
Total for Series 3	\$21,381.70	\$8,395.00	\$1,405.29	\$0.00	\$0.00	\$28,371.41	\$12,751.00	\$6,285.91	\$0.00	\$0.00
5005.00 TEAM HOPE	\$90.75 \$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	\$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	\$0.00
5020.00 TEAM INTEGRITY	\$81.37 \$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	\$0.00
6050.00 ATHLETIC SWEEP	\$0.00 \$0.00	\$4,734.00	\$4,734.00	\$0.00	\$0.00	\$0.00	\$4,734.00	\$4,734.00	\$0.00	\$0.00
6100.00 CHEERLEADING	\$7,854.63 \$1,457.86	\$2,765.00	\$3,806.11	\$0.00	\$0.00	\$6,813.52	\$10,084.00	\$4,728.34	\$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	\$0.00
6400.00 VOLLEYBALL	\$597.11 \$969.47	\$0.00	\$72.00	\$0.00	\$0.00	\$525.11	\$0.00	\$444.36	\$0.00	\$0.00
Total for Series 6	\$8,451.74	\$7,499.00	\$8,612.11	\$0.00	\$0.00	\$7,338.63	\$14,818.00	\$9,906.70	\$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	\$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	\$0.00
7105.20 BASKETBALL BOOSTERS - GIRLS	\$26.56 \$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	\$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	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	\$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	\$55.00	\$0.00	\$0.00	\$0.00	\$81.56	\$55.00	\$0.00	\$0.00	\$0.00
Total Regular Accounts	\$46,548.04	\$24,452.26	\$19,303.65	\$0.00	\$0.00	\$51,696.65	\$37,630.89	\$26,695.05	\$0.00	\$0.00
	\$40,760.81									

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$46,548.04	\$24,452.26	\$19,303.65	\$0.00	\$0.00	\$51,696.65	\$37,630.89	\$26,695.05	\$0.00	\$0.00
Total Asset Accounts	\$46,548.04	\$24,452.26	\$19,303.65	\$0.00	\$0.00	\$51,696.65	\$37,630.89	\$26,695.05	\$0.00	\$0.00
	\$40,760.81									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

[Signature]

Date

9/6/23

Preparer's Signature

B. Leates

Date

9/6/23