

Bank Reconciliation
Franklin-Simpson Middle School

Bank Name : German American
Bank

Statement Date : 9/30/2023

Bank Account :

Today's Date : 10/9/2023 2:00:14 PM

Statement Ending Balance : \$100,552.75

Add: Deposits in Transit \$25.14

Total : \$100,577.89

Less: Outstanding Checks \$2,894.41

Reconciled Bank Balance : \$97,683.48

Other Assets :

\$0.00

Bank Balance + Other Assets : \$97,683.48

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 : 9/30/2023

Account	BMB / BYB	Month To Date				Year To Date			
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers
2000.00 GENERAL FUND	\$6,118.23 \$5,684.36	\$299.73	\$0.00	\$0.00	\$0.00	\$6,417.96	\$733.60	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$153.90 \$79.61	\$9.92	\$0.00	\$0.00	\$0.00	\$163.82	\$84.21	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$311.64 \$144.16	\$0.00	\$0.00	\$0.00	\$0.00	\$311.64	\$167.48	\$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
2001 sub accts total	\$465.54	\$9.92	\$0.00	\$0.00	\$0.00	\$475.46	\$251.69	\$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
2045.00 FUNDRAISING	\$7,224.78 \$7,224.78	\$27,374.00	\$0.00	\$0.00	\$0.00	\$34,598.78	\$27,374.00	\$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
2050.00 HOSPITALITY	\$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
2085.00 SCHOOL PICTURES	\$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
2095.00 STUDENT FEES	\$0.00 \$0.00	\$118.75	\$0.00	\$0.00	\$0.00	\$118.75	\$9,405.00	\$9,286.25	\$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
2115.00 TEACHER VENDING	\$23.51 \$23.57	\$0.00	\$0.00	\$0.00	\$0.00	\$23.51	\$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
2130.00 TRIP FUND	\$0.00 \$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	\$0.00
Total for Series 2	\$15,732.93	\$27,802.40	\$0.00	\$0.00	\$0.00	\$43,535.33	\$37,809.29	\$10,502.44	\$0.00	\$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	\$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	\$0.00
3020.00 BAND	\$2,465.56 \$2,465.56	\$460.70	\$0.00	\$0.00	\$0.00	\$2,926.26	\$460.70	\$0.00	\$0.00	\$0.00
3025.00 BETA	\$9,142.92 \$9,233.54	\$2,060.75	\$828.00	\$0.00	\$0.00	\$10,375.67	\$5,750.75	\$4,608.62	\$0.00	\$0.00
3035.00 CHORUS	\$1,408.46 \$1,348.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,408.46	\$60.00	\$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	\$0.00
3080.00 FCCLA	\$576.00 \$476.00	\$180.00	\$0.00	\$0.00	\$0.00	\$756.00	\$280.00	\$0.00	\$0.00	\$0.00
3085.00 FFA	\$2,490.33 \$483.62	\$3,356.00	\$241.00	\$0.00	\$0.00	\$5,605.33	\$6,907.00	\$1,785.29	\$0.00	\$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	\$0.00
3130.00 KYA/KUNA	\$3,653.67 \$3,653.67	\$10,636.14	\$0.00	\$0.00	\$0.00	\$14,289.81	\$10,636.14	\$0.00	\$0.00	\$0.00
3135.00 LIBRARY	\$1,510.53 \$1,510.53	\$2,908.25	\$2,346.52	\$0.00	\$0.00	\$2,072.26	\$2,908.25	\$2,346.52	\$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	\$0.00
3167.00 ADVANCED SOCIAL STUDIES	\$6,321.88 \$1,932.88	\$1,450.00	\$0.00	\$0.00	\$0.00	\$7,771.88	\$6,800.00	\$961.00	\$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	\$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	\$0.00

Month To Date

Year To Date

Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
Total for Series 3	\$28,371.41	\$21,051.84	\$3,415.52	\$0.00	\$0.00	\$46,007.73	\$33,802.84	\$9,701.43	\$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
	\$90.75									
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	\$0.00	\$0.00	\$0.00	\$0.00	\$81.37	\$0.00	\$0.00	\$0.00	\$0.00
	\$81.37									
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	\$8,498.00	\$8,498.00	\$0.00	\$0.00	\$0.00	\$13,232.00	\$13,232.00	\$0.00	\$0.00
	\$0.00									
6100.00 CHEERLEADING	\$6,813.52	\$855.00	\$306.89	\$0.00	\$0.00	\$7,361.63	\$10,939.00	\$5,035.23	\$0.00	\$0.00
	\$1,457.86									
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	\$525.11	\$0.00	\$0.00	\$0.00	\$0.00	\$525.11	\$0.00	\$444.36	\$0.00	\$0.00
	\$969.47									
Total for Series 6	\$7,338.63	\$9,353.00	\$8,804.89	\$0.00	\$0.00	\$7,886.74	\$24,171.00	\$18,711.59	\$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
	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$26.56	\$0.00	\$0.00	\$0.00	\$0.00
	\$26.56									
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	\$55.00 \$0.00	\$0.00	\$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	\$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	\$81.56	\$0.00	\$0.00	\$0.00	\$0.00	\$81.56	\$55.00	\$0.00	\$0.00	\$0.00
Total Regular Accounts	\$51,696.65	\$58,207.24	\$12,220.41	\$0.00	\$0.00	\$97,683.48	\$95,838.13	\$38,915.46	\$0.00	\$0.00
	\$40,760.81									

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$51,696.65 \$40,760.81	\$58,207.24	\$12,220.41	\$0.00	\$0.00	\$97,683.48	\$95,838.13	\$38,915.46	\$0.00	\$0.00
Total Asset Accounts	\$51,696.65	\$58,207.24	\$12,220.41	\$0.00	\$0.00	\$97,683.48	\$95,838.13	\$38,915.46	\$0.00	\$0.00
	\$40,760.81									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

Preparer's Signature

Date

Date