

Bank Reconciliation
Franklin-Simpson Middle School

Bank Name : German American
Bank

Statement Date : 10/31/2023

Bank Account :

Today's Date : 11/2/2023 11:00:13 AM

Statement Ending Balance : \$100,894.41

Add: Deposits in Transit \$0.00

Total : \$100,894.41

Less: Outstanding Checks \$11,595.86

Reconciled Bank Balance : \$89,298.55

Other Assets :

\$0.00

Bank Balance + Other Assets : \$89,298.55

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 : 10/31/2023

Account	BMB / BYB	Month To Date			Year To Date					
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$6,417.96 \$5,684.36	\$445.53	\$209.29	\$0.00	\$0.00	\$6,654.20	\$1,179.13	\$209.29	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$163.82 \$79.61	\$8.58	\$0.00	\$0.00	\$0.00	\$172.40	\$92.79	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$311.64 \$144.16	\$2.12	\$0.00	\$0.00	\$0.00	\$313.76	\$169.60	\$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	\$475.46	\$10.70	\$0.00	\$0.00	\$0.00	\$486.16	\$262.39	\$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	\$34,598.78 \$7,224.78	\$1,495.00	\$16,944.30	\$0.00	\$0.00	\$19,149.48	\$28,869.00	\$16,944.30	\$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
2068.00 MSD - COFFEE CART	\$0.00 \$0.00	\$68.92	\$0.00	\$0.00	\$0.00	\$68.92	\$68.92	\$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	\$118.75 \$0.00	\$71.25	\$0.00	\$0.00	\$0.00	\$190.00	\$9,476.25	\$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

Month To Date

Year To Date

Account	Month To Date			Year To Date		
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.
2115.00 TEACHER VENDING	\$23.51 \$23.51	\$88.92	\$0.00	\$0.00	\$0.00	\$112.43
2130.00 TRIP FUND	\$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	\$866.19	\$428.04
Total for Series 2	\$43,535.33	\$2,180.32	\$17,153.59	\$0.00	\$39,989.61	\$27,656.03
3005.00 ACADEMIC TEAM	\$142.24 \$142.24	\$0.00	\$120.00	\$0.00	\$0.00	\$22.24
3015.00 ART	\$117.94 \$117.94	\$0.00	\$0.00	\$0.00	\$0.00	\$117.94
3020.00 BAND	\$2,926.26 \$2,465.56	\$77.00	\$677.94	\$0.00	\$537.70	\$2,325.32
3025.00 BETA	\$10,375.67 \$9,233.54	\$2,740.25	\$0.00	\$100.00	\$8,491.00	\$13,215.92
3035.00 CHORUS	\$1,408.46 \$1,348.46	\$0.00	\$105.00	\$0.00	\$60.00	\$1,303.46
3075.00 FCA	\$213.08 \$213.08	\$0.00	\$0.00	\$0.00	\$0.00	\$213.08
3080.00 FCCLA	\$756.00 \$476.00	\$0.00	\$0.00	\$0.00	\$280.00	\$756.00
3085.00 FFA	\$5,605.33 \$483.62	\$6,711.00	\$7,906.48	\$0.00	\$13,618.00	\$4,409.85
3120.00 TRAVEL CLUB	\$247.20 \$247.20	\$0.00	\$0.00	\$0.00	\$0.00	\$247.20
3130.00 KYA/KUNA	\$14,289.81 \$3,653.67	\$5,728.66	\$0.00	(\$100.00)	\$16,364.80	\$19,918.47
3135.00 LIBRARY	\$2,072.26 \$1,510.53	\$0.00	\$62.90	\$0.00	\$2,908.25	\$2,009.36
3160.00 ROBOTICS	\$69.70 \$69.70	\$0.00	\$0.00	\$0.00	\$0.00	\$69.70
3167.00 ADVANCED SOCIAL STUDIES	\$7,771.88 \$1,932.88	\$5,420.00	\$4,152.00	\$0.00	\$12,220.00	\$9,039.88
3170.00 SPEECH	\$11.90 \$11.90	\$0.00	\$0.00	\$0.00	\$0.00	\$11.90

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
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
Total for Series 3	\$46,007.73	\$20,676.91	\$13,024.32	\$0.00	\$0.00	\$53,660.32	\$54,479.75	\$22,725.75	\$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	\$3,504.00	\$3,504.00	\$0.00	\$0.00	\$0.00	\$16,736.00	\$16,736.00	\$0.00	\$0.00
6100.00 CHEERLEADING	\$7,361.63 \$1,457.86	\$0.00	\$1,004.25	\$0.00	\$0.00	\$6,357.38	\$10,939.00	\$6,039.48	\$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	\$525.11 \$969.47	\$0.00	\$60.00	\$0.00	\$0.00	\$465.11	\$0.00	\$504.36	\$0.00	\$0.00
Total for Series 6	\$7,886.74	\$3,504.00	\$4,568.25	\$0.00	\$0.00	\$6,822.49	\$27,675.00	\$23,279.84	\$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

Month To Date

Year To Date

Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
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
7160.00 DONATION - PTO	\$55.00	\$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
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	\$81.56	\$0.00	\$0.00	\$0.00	\$0.00	\$81.56	\$55.00	\$0.00	\$0.00	\$0.00
Total Regular Accounts	\$97,683.48	\$26,361.23	\$34,746.16	\$0.00	\$0.00	\$89,298.55	\$122,199.36	\$73,661.62	\$0.00	\$0.00
	\$40,760.81									

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$97,683.48	\$26,361.23	\$34,746.16	\$0.00	\$0.00	\$89,298.55	\$122,199.36	\$73,661.62	\$0.00	\$0.00
Total Asset Accounts	\$97,683.48	\$26,361.23	\$34,746.16	\$0.00	\$0.00	\$89,298.55	\$122,199.36	\$73,661.62	\$0.00	\$0.00
	\$40,760.81									

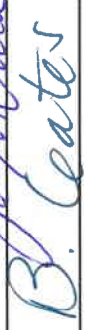
End of Asset Accounts

I certify that the above information is correct

Principal's Signature



Preparer's Signature



Date

11/2/23

Date