

Bank Reconciliation
Franklin-Simpson Middle School

Bank Name : German American
Bank

Statement Date : 11/30/2023

Bank Account :

Today's Date : 12/4/2023 10:46:25 AM

Statement Ending Balance : \$76,649.68

Add: Deposits in Transit \$259.32

Total : \$76,909.00

Less: Outstanding Checks \$11,187.71

Reconciled Bank Balance : \$65,721.29

Other Assets :

\$0.00

Bank Balance + Other Assets : \$65,721.29

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 : 11/30/2023

Account	BMB / BYB	Month To Date			Year To Date					
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$6,654.20 \$5,684.36	\$371.10	\$701.70	\$0.00	\$0.00	\$6,323.60	\$1,550.23	\$910.99	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$172.40 \$79.61	\$9.34	\$0.00	\$0.00	\$0.00	\$181.74	\$102.13	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$313.76 \$144.16	\$0.00	\$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	\$486.16	\$9.34	\$0.00	\$0.00	\$0.00	\$495.50	\$271.73	\$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	\$19,149.48 \$7,224.78	\$0.00	\$0.00	\$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	\$68.92 \$0.00	\$291.93	\$353.09	\$0.00	\$0.00	\$7.76	\$360.85	\$353.09	\$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	\$190.00 \$0.00	\$0.00	\$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	BMB / BYB	Month To Date			Year To Date					
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2115.00 TEACHER VENDING	\$112.43 \$23.51	\$0.00	\$0.00	\$0.00	\$0.00	\$112.43	\$88.92	\$0.00	\$0.00	\$0.00
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	\$28,562.06	\$672.37	\$1,054.79	\$0.00	\$0.00	\$28,179.64	\$40,661.98	\$28,710.82	\$0.00	\$0.00
3005.00 ACADEMIC TEAM	\$22.24 \$142.24	\$0.00	\$0.00	\$0.00	\$0.00	\$22.24	\$0.00	\$120.00	\$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	\$2,325.32 \$2,465.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,325.32	\$537.70	\$677.94	\$0.00	\$0.00
3025.00 BETA	\$13,215.92 \$9,233.54	\$7,654.00	\$7,574.40	\$0.00	\$0.00	\$13,295.52	\$16,145.00	\$12,183.02	\$100.00	\$0.00
3035.00 CHORUS	\$1,303.46 \$1,348.46	\$0.00	\$100.00	\$0.00	\$0.00	\$1,203.46	\$60.00	\$205.00	\$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	\$756.00 \$476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$756.00	\$280.00	\$0.00	\$0.00	\$0.00
3085.00 FFA	\$4,409.85 \$483.62	\$1,497.58	\$1,573.74	\$0.00	\$0.00	\$4,333.69	\$15,115.58	\$11,265.51	\$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	\$19,918.47 \$3,653.67	\$6,077.45	\$21,380.00	\$0.00	\$0.00	\$4,615.92	\$22,442.25	\$21,380.00	(\$100.00)	\$0.00
3135.00 LIBRARY	\$2,009.36 \$1,510.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2,009.36	\$2,908.25	\$2,409.42	\$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	\$9,039.88 \$1,932.88	\$5,700.00	\$13,360.76	\$0.00	\$0.00	\$1,379.12	\$17,920.00	\$18,473.76	\$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

Year To Date

Month To Date

Account	BMB / BYB	Month To Date			Year To Date		
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	
3175.00 STLP	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 3	\$53,660.32	\$20,929.03	\$43,988.90	\$0.00	\$0.00	\$30,600.45	\$75,408.78
5005.00 TEAM HOPE	\$90.75 \$90.75	\$0.00	\$0.00	\$0.00	\$0.00	\$90.75	\$0.00
5010.00 TEAM PERSEVERENCE	\$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
5020.00 TEAM INTEGRITY	\$81.37 \$81.37	\$0.00	\$0.00	\$0.00	\$0.00	\$81.37	\$0.00
Total for Series 5	\$172.12	\$0.00	\$0.00	\$0.00	\$0.00	\$172.12	\$0.00
6000.00 ATHLETICS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6050.00 ATHLETIC SWEEP	\$0.00 \$0.00	\$4,823.00	\$4,823.00	\$0.00	\$0.00	\$0.00	\$21,559.00
6100.00 CHEERLEADING	\$6,357.38 \$1,457.86	\$0.00	\$134.97	\$0.00	\$0.00	\$6,222.41	\$6,174.45
6300.01 SOCCER - BOYS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400.00 VOLLEYBALL	\$465.11 \$969.47	\$0.00	\$0.00	\$0.00	\$0.00	\$465.11	\$504.36
Total for Series 6	\$6,822.49	\$4,823.00	\$4,957.97	\$0.00	\$0.00	\$6,687.52	\$32,498.00
7105.00 BASKETBALL BOOSTER DONATIONS	\$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
7105.20 BASKETBALL BOOSTERS - GIRLS	\$26.56 \$26.56	\$0.00	\$0.00	\$0.00	\$0.00	\$26.56	\$0.00
7105 sub accts total	\$26.56	\$0.00	\$0.00	\$0.00	\$0.00	\$26.56	\$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	\$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
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	\$89,298.55	\$26,424.40	\$50,001.66	\$0.00	\$0.00	\$65,721.29	\$148,623.76	\$123,663.28	\$0.00	\$0.00
	\$40,760.81									

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$89,298.55	\$26,424.40	\$50,001.66	\$0.00	\$0.00	\$65,721.29	\$148,623.76	\$123,663.28	\$0.00	\$0.00
Total Asset Accounts	\$89,298.55	\$26,424.40	\$50,001.66	\$0.00	\$0.00	\$65,721.29	\$148,623.76	\$123,663.28	\$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