

Bank Reconciliation
Franklin-Simpson Middle School

Bank Name : German American
Bank

Statement Date : 11/30/2019

Bank Account :

Today's Date : 12/2/2019 11:38:21 AM

Statement Ending Balance : \$73,935.51

Add: Deposits in Transit \$0.00

Total : \$73,935.51

Less: Outstanding Checks \$39.43

Reconciled Bank Balance : \$73,896.08

Other Assets :

\$0.00

Bank Balance + Other Assets : \$73,896.08

Comments :

I certify the above information is correct



Principal's Signature

12/2/19

Date

B. Coates

Preparer's Signature

12/2/19

Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin-Simpson Middle School

Ending Date : 11/30/2019

Account	Month To Date				Year To Date					
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$6,775.48 \$6,212.18	\$143.20	\$0.00	\$0.00	\$0.00	\$6,918.68	\$1,366.50	\$660.00	\$0.00	\$0.00
2005.00 CHANGE GUND	(\$300.00) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)	\$0.00	\$300.00	\$0.00	\$0.00
2045.00 FUNDRAISING	\$24,111.30 \$16,598.10	\$2,207.00	\$1,547.00	\$0.00	\$0.00	\$24,771.30	\$24,942.60	\$14,422.00	(\$2,347.40)	\$0.00
2050.00 HOSPITALITY	\$486.21 \$1.45	\$40.00	\$0.00	\$0.00	\$0.00	\$526.21	\$600.00	\$75.24	\$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	\$656.25	\$656.25	\$0.00	\$0.00
2090.00 STUDENT COUNCIL	\$3,848.05 \$3,848.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,848.05	\$0.00	\$0.00	\$0.00	\$0.00
2095.00 STUDENT FEES	\$0.00 \$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$5,498.00	\$5,488.00	\$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	\$532.97 \$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$532.97	\$246.99	\$0.00	\$0.00	\$0.00
2130.00 TRIP FUND	\$346.90 \$346.90	\$0.00	\$0.00	\$0.00	\$0.00	\$346.90	\$0.00	\$0.00	\$0.00	\$0.00
2140.00 YEARBOOK	\$1,922.62 \$543.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,922.62	\$1,379.00	\$0.00	\$0.00	\$0.00
Total for Series 2	\$37,723.53	\$2,400.20	\$1,547.00	\$0.00	\$0.00	\$38,576.73	\$34,689.34	\$21,601.49	(\$2,347.40)	\$0.00
3005.00 ACADEMIC TEAM	\$166.19 \$166.19	\$0.00	\$0.00	\$0.00	\$0.00	\$166.19	\$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

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
3020.00 BAND	\$350.74 \$241.93	\$0.00	\$0.00	\$0.00	\$0.00	\$350.74	\$224.00	\$115.19	\$0.00	\$0.00
3025.00 BETA	\$1,655.00 \$2,508.53	\$4,475.00	\$0.00	\$0.00	\$0.00	\$6,130.00	\$6,528.77	\$5,254.70	\$2,347.40	\$0.00
3035.00 CHORUS	\$2,328.60 \$3,315.89	\$4,483.50	\$1,118.61	\$0.00	\$0.00	\$5,693.49	\$4,483.50	\$2,105.90	\$0.00	\$0.00
3075.00 FCA	\$213.08 \$116.08	\$0.00	\$0.00	\$0.00	\$0.00	\$213.08	\$97.00	\$0.00	\$0.00	\$0.00
3085.00 FFA	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3120.00 TRAVEL CLUB	\$167.85 \$167.85	\$0.00	\$0.00	\$0.00	\$0.00	\$167.85	\$0.00	\$0.00	\$0.00	\$0.00
3130.00 KYA/KUNA	\$1,224.20 \$891.20	\$700.00	\$0.00	\$0.00	\$0.00	\$1,924.20	\$28,845.00	\$27,812.00	\$0.00	\$0.00
3135.00 LIBRARY	\$1,468.66 \$1,483.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,468.66	\$3,958.40	\$3,973.10	\$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	\$1,671.42 \$1,928.10	\$7,664.00	\$6,315.83	\$0.00	\$0.00	\$3,019.59	\$15,714.00	\$14,622.51	\$0.00	\$0.00
3170.00 SPEECH	\$97.26 \$97.26	\$0.00	\$0.00	\$0.00	\$0.00	\$97.26	\$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
Total for Series 3	\$9,530.64	\$17,322.50	\$7,434.44	\$0.00	\$0.00	\$19,418.70	\$59,850.67	\$53,883.40	\$2,347.40	\$0.00
5005.00 TEAM HOPE	\$110.86 \$110.86	\$0.00	\$0.00	\$0.00	\$0.00	\$110.86	\$0.00	\$0.00	\$0.00	\$0.00
5010.00 TEAM PERSEVERENCE	\$339.24 \$339.24	\$0.00	\$0.00	\$0.00	\$0.00	\$339.24	\$0.00	\$0.00	\$0.00	\$0.00
5015.00 TEAM HONOR	\$253.00 \$253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.00	\$0.00	\$0.00	\$0.00	\$0.00
5020.00 TEAM INTEGRITY	\$174.00 \$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 5	\$877.10	\$0.00	\$0.00	\$0.00	\$0.00	\$877.10	\$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	
6000.00 ATHLETICS	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6050.00 ATHLETIC SWEEP	\$0.00		\$3,266.00	\$0.00	\$0.00		\$3,266.00	\$11,437.42	\$8,171.42	\$0.00	\$0.00
6100.00 CHEERLEADING	\$936.05		\$0.00	\$0.00	\$0.00		\$936.05	\$5,144.00	\$6,029.17	\$0.00	\$0.00
6300.01 SOCCER - BOYS	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$220.00	\$0.00	\$0.00
6400.00 VOLLEYBALL	\$4,237.81		\$200.00	\$0.00	\$0.00		\$4,437.81	\$2,128.00	\$2,715.35	\$0.00	\$0.00
Total for Series 6	\$5,173.86		\$3,466.00	\$0.00	\$0.00		\$8,639.86	\$18,709.42	\$17,135.94	\$0.00	\$0.00
7105.00 BASKETBALL BOOSTER DONATIONS	\$205.00		\$100.00	\$120.84	\$0.00		\$184.16	\$430.00	\$245.84	\$0.00	\$0.00
7105.10 BASKETBALL BOOSTERS - BOYS	\$0.00		\$572.75	\$296.70	\$0.00		\$276.05	\$572.75	\$296.70	\$0.00	\$0.00
7105.20 BASKETBALL BOOSTERS - GIRLS	\$6,973.51		\$1,595.00	\$2,645.03	\$0.00		\$5,923.48	\$7,761.57	\$5,833.93	\$0.00	\$0.00
7105 sub accts total	\$7,178.51		\$2,267.75	\$3,062.57	\$0.00		\$6,383.69	\$8,764.32	\$6,376.47	\$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
7160.00 DONATION - PTO	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$564.00	\$1,242.17	\$0.00	\$0.00
7165.00 DONATION - RELAY FOR LIFE	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$22.00	\$0.00	\$0.00
7200.00 MISCELLANEOUS GRANTS	\$22.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 7	\$7,178.51		\$2,267.75	\$3,062.57	\$0.00		\$6,383.69	\$9,328.32	\$7,640.64	\$0.00	\$0.00

Month To Date

Year To Date

Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
Total Regular Accounts	\$60,483.64 \$51,579.80	\$25,456.45	\$12,044.01	\$0.00	\$0.00	\$73,896.08	\$122,577.75	\$100,261.47	\$0.00	\$0.00

End of Regular Accounts

1000.00 CITIZENS FIRST BANK	\$60,483.64 \$51,579.80	\$25,456.45	\$12,044.01	\$0.00	\$0.00	\$73,896.08	\$122,577.75	\$100,261.47	\$0.00	\$0.00
Total Asset Accounts	\$60,483.64 \$51,579.80	\$25,456.45	\$12,044.01	\$0.00	\$0.00	\$73,896.08	\$122,577.75	\$100,261.47	\$0.00	\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

[Signature]

Date 12/2/19

Preparer's Signature

B. Coates

Date 12/2/19