

**Bank Reconciliation**  
**Franklin-Simpson Middle School**

**Bank Name :** German American  
Bank

**Statement Date :** 4/30/2020

**Bank Account :**

**Today's Date :** 5/11/2020 9:20:14 AM

**Statement Ending Balance :** \$72,503.33

**Add: Deposits in Transit** \$0.00

**Total :** \$72,503.33

**Less: Outstanding Checks** \$4,475.15

**Reconciled Bank Balance :** \$68,028.18

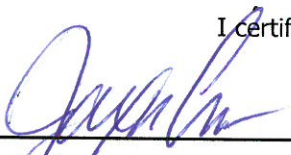
**Other Assets :**

\$0.00

**Bank Balance + Other Assets :** \$68,028.18

**Comments :**

I certify the above information is correct

  
\_\_\_\_\_  
Principal's Signature

5/11/2020  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Preparer's Signature

5/11/2020  
\_\_\_\_\_  
Date

# Receipts and Disbursements Detail with Beg. Yr. Balances

## Franklin-Simpson Middle School

### Ending Date : 5/31/2020

| Account                   | Month To Date              |               |               |               | Year To Date  |                    |                                       |
|---------------------------|----------------------------|---------------|---------------|---------------|---------------|--------------------|---------------------------------------|
|                           | BMB / BYB                  | Receipts      | Disbursements | Transfers     | Encumbrances  | Ending Bal.        |                                       |
| 2000.00 GENERAL FUND      | \$7,716.89<br>\$6,212.18   | \$0.00        | \$0.00        | \$0.00        | \$0.00        | <b>\$7,716.89</b>  | \$2,164.71 \$0.00 \$0.00              |
| 2005.00 CHANGE GUND       | \$0.00<br>\$0.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | <b>\$0.00</b>      | \$300.00 \$0.00 \$0.00                |
| 2045.00 FUNDRAISING       | \$27,104.30<br>\$16,598.10 | \$0.00        | \$0.00        | \$0.00        | \$0.00        | <b>\$27,104.30</b> | \$25,062.60 \$14,466.40 (\$90.00)     |
| 2046.00 GT - SUMMIT       | \$0.00<br>\$0.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | <b>\$0.00</b>      | \$765.00 \$855.00 \$0.00              |
| 2050.00 HOSPITALITY       | \$307.70<br>\$1.45         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | <b>\$307.70</b>    | \$620.00 \$313.75 \$0.00              |
| 2055.00 LEADERSHIP        | \$0.00<br>\$0.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | <b>\$0.00</b>      | \$0.00 \$0.00 \$0.00                  |
| 2085.00 SCHOOL PICTURES   | \$0.00<br>\$0.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | <b>\$0.00</b>      | \$656.25 \$656.25 \$0.00              |
| 2090.00 STUDENT COUNCIL   | \$3,208.58<br>\$3,848.05   | \$0.00        | \$0.00        | \$0.00        | \$0.00        | <b>\$3,208.58</b>  | \$0.00 \$639.47 \$0.00                |
| 2095.00 STUDENT FEES      | \$0.00<br>\$0.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | <b>\$0.00</b>      | \$5,503.00 \$5,503.00 \$0.00          |
| 2105.00 STUDENT VENDING   | \$0.00<br>\$0.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | <b>\$0.00</b>      | \$0.00 \$0.00 \$0.00                  |
| 2115.00 TEACHER VENDING   | \$376.97<br>\$285.98       | \$0.00        | \$0.00        | \$0.00        | \$0.00        | <b>\$376.97</b>    | \$450.17 \$359.18 \$0.00              |
| 2130.00 TRIP FUND         | \$346.90<br>\$346.90       | \$0.00        | \$0.00        | \$0.00        | \$0.00        | <b>\$346.90</b>    | \$0.00 \$0.00 \$0.00                  |
| 2140.00 YEARBOOK          | \$1,922.62<br>\$543.62     | \$0.00        | \$0.00        | \$0.00        | \$0.00        | <b>\$1,922.62</b>  | \$1,379.00 \$0.00 \$0.00              |
| <b>Total for Series 2</b> | <b>\$40,983.96</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$40,983.96</b> | <b>\$36,900.73 \$23,753.05 \$0.00</b> |
| 3005.00 ACADEMIC TEAM     | \$166.19<br>\$166.19       | \$0.00        | \$0.00        | \$0.00        | \$0.00        | <b>\$166.19</b>    | \$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 |
| 3015.00 ART                     | \$117.94<br>\$177.94     | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$117.94    | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 3020.00 BAND                    | \$1,513.14<br>\$241.93   | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$1,513.14  | \$8,215.00  | \$6,943.79    | \$0.00    | \$0.00       |
| 3025.00 BETA                    | \$2,222.11<br>\$2,508.53 | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$2,222.11  | \$11,004.77 | \$11,291.19   | \$0.00    | \$0.00       |
| 3035.00 CHORUS                  | \$2,971.05<br>\$3,315.89 | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$2,971.05  | \$6,220.00  | \$6,564.84    | \$0.00    | \$0.00       |
| 3075.00 FCA                     | \$213.08<br>\$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<br>\$0.00         | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$0.00      | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 3120.00 TRAVEL CLUB             | \$247.20<br>\$167.85     | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$247.20    | \$79.35     | \$0.00        | \$0.00    | \$0.00       |
| 3130.00 KYA/KUNA                | \$1,924.20<br>\$891.20   | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$1,924.20  | \$28,845.00 | \$27,812.00   | \$0.00    | \$0.00       |
| 3135.00 LIBRARY                 | \$1,516.78<br>\$1,483.36 | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$1,516.78  | \$5,925.46  | \$5,892.04    | \$0.00    | \$0.00       |
| 3160.00 ROBOTICS                | \$69.70<br>\$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 | \$3,002.61<br>\$1,928.10 | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$3,002.61  | \$20,364.00 | \$19,289.49   | \$0.00    | \$0.00       |
| 3170.00 SPEECH                  | \$11.90<br>\$97.26       | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$11.90     | \$315.00    | \$400.36      | \$0.00    | \$0.00       |
| 3175.00 STLP                    | \$0.00<br>\$0.00         | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$0.00      | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| Total for Series 3              | \$13,975.90              | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$13,975.90 | \$81,065.58 | \$78,193.71   | \$0.00    | \$0.00       |
| 5005.00 TEAM HOPE               | \$110.86<br>\$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<br>\$339.24     | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$339.24    | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 5015.00 TEAM HONOR              | \$69.88<br>\$253.00      | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$69.88     | \$1,690.00  | \$1,873.12    | \$0.00    | \$0.00       |
| 5020.00 TEAM INTEGRITY          | \$440.87<br>\$174.00     | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$440.87    | \$2,140.00  | \$1,873.13    | \$0.00    | \$0.00       |



# Month To Date

# Year To Date

| Account                       | BMB / BYB          | Receipts Disbursements | Transfers Encumbrances | Ending Bal.        | Receipts Disbursements | Transfers Encumbrances |
|-------------------------------|--------------------|------------------------|------------------------|--------------------|------------------------|------------------------|
| <b>Total Regular Accounts</b> | <b>\$68,028.18</b> | <b>\$0.00</b>          | <b>\$2,186.25</b>      | <b>\$65,841.93</b> | <b>\$165,439.30</b>    | <b>\$151,177.17</b>    |
|                               | <b>\$51,579.80</b> |                        |                        |                    |                        |                        |

## End of Regular Accounts

|                              |                    |               |                   |               |                    |                     |                     |               |               |
|------------------------------|--------------------|---------------|-------------------|---------------|--------------------|---------------------|---------------------|---------------|---------------|
| 1000.00 GERMAN AMERICAN BANK | \$68,028.18        | \$0.00        | \$2,186.25        | \$0.00        | \$65,841.93        | \$165,439.30        | \$151,177.17        | \$0.00        | \$0.00        |
|                              | \$51,579.80        |               |                   |               |                    |                     |                     |               |               |
| <b>Total Asset Accounts</b>  | <b>\$68,028.18</b> | <b>\$0.00</b> | <b>\$2,186.25</b> | <b>\$0.00</b> | <b>\$65,841.93</b> | <b>\$165,439.30</b> | <b>\$151,177.17</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|                              | <b>\$51,579.80</b> |               |                   |               |                    |                     |                     |               |               |

## End of Asset Accounts

I certify that the above information is correct

Principal's Signature

*[Signature]*

Date

*5/11/2020*

Preparer's Signature

*B. Coates*

Date

*5/11/2020*