

Bank Reconciliation - Reprint
Franklin-Simpson Middle School

Bank Name : German American
Bank

Statement Date : 5/31/2020

Bank Account :

Today's Date : 6/1/2020 11:08:25 AM

Statement Ending Balance : \$64,437.98

Add: Deposits in Transit \$0.00

Total : \$64,437.98

Less: Outstanding Checks \$138.40

Reconciled Bank Balance : \$64,299.58

Other Assets :

\$0.00

Bank Balance + Other Assets : \$64,299.58

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 : 5/31/2020

Account	Month To Date				Year To Date					
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$7,716.89 \$6,212.18	\$133.48	\$0.00	\$0.00	\$0.00	\$7,850.37	\$2,298.19	\$660.00	\$0.00	\$0.00
2005.00 CHANGE GUND	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
2045.00 FUNDRAISING	\$27,104.30 \$16,598.10	\$6.00	\$0.00	\$0.00	\$0.00	\$27,110.30	\$25,068.60	\$14,466.40	(\$90.00)	\$0.00
2046.00 GT - SUMMIT	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765.00	\$855.00	\$90.00	\$0.00
2050.00 HOSPITALITY	\$307.70 \$1.45	\$0.00	\$0.00	\$0.00	\$0.00	\$307.70	\$620.00	\$313.75	\$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	\$3,208.58 \$3,848.05	\$0.00	\$1,740.99	\$0.00	\$0.00	\$1,467.59	\$0.00	\$2,380.46	\$0.00	\$0.00
2095.00 STUDENT FEES	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,503.00	\$5,503.00	\$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	\$376.97 \$285.98	\$0.00	\$0.00	\$0.00	\$0.00	\$376.97	\$450.17	\$359.18	\$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	\$40,983.96	\$139.48	\$1,740.99	\$0.00	\$0.00	\$39,382.45	\$37,040.21	\$25,494.04	\$0.00	\$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

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 \$117.94	\$0.00	\$0.00	\$0.00	\$0.00	\$117.94	\$0.00	\$0.00	\$0.00	\$0.00
3020.00 BAND	\$1,513.14 \$241.93	\$344.00	\$107.40	\$0.00	\$0.00	\$1,749.74	\$8,559.00	\$7,051.19	\$0.00	\$0.00
3025.00 BETA	\$2,222.11 \$2,508.53	\$0.00	\$70.00	\$0.00	\$0.00	\$2,152.11	\$11,004.77	\$11,361.19	\$0.00	\$0.00
3035.00 CHORUS	\$2,971.05 \$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 \$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	\$247.20 \$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 \$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 \$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 \$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 \$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 \$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 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 3		\$344.00	\$177.40	\$0.00	\$0.00	\$14,142.50	\$81,409.58	\$78,371.11	\$0.00	\$0.00
5005.00 TEAM HOPE	\$110.86 \$170.86	\$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	\$69.88 \$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 \$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		Receipts Disbursements			Transfers Encumbrances			Ending Bal.		Receipts Disbursements			Transfers Encumbrances		
		BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances			Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances		
Total for Series 5		\$960.85	\$0.00	\$0.00	\$0.00	\$0.00			\$960.85	\$3,830.00	\$3,746.25	\$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	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$18,688.42	\$18,688.42	\$0.00	\$0.00		
6100.00 CHEERLEADING		\$734.77 \$1,821.22	\$0.00	\$107.44	\$0.00	\$0.00			\$627.33	\$7,427.91	\$8,621.80	\$0.00	\$0.00		
6300.01 SOCCER - BOYS		\$0.00 \$220.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$220.00	\$0.00	\$0.00		
6400.00 VOLLEYBALL		\$4,437.81 \$5,025.16	\$0.00	\$0.00	\$0.00	\$0.00			\$4,437.81	\$2,128.00	\$2,715.35	\$0.00	\$0.00		
Total for Series 6		\$5,172.58	\$0.00	\$107.44	\$0.00	\$0.00			\$5,065.14	\$28,244.33	\$30,245.57	\$0.00	\$0.00		
7105.00 BASKETBALL BOOSTER DONATIONS		\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$430.00	\$430.00	\$0.00	\$0.00		
7105.10 BASKETBALL BOOSTERS - BOYS		\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$1,729.49	\$1,729.49	\$0.00	\$0.00		
7105.20 BASKETBALL BOOSTERS - GIRLS		\$6,823.89 \$3,995.84	\$0.00	\$2,186.25	\$0.00	\$0.00			\$4,637.64	\$12,483.67	\$11,841.87	\$0.00	\$0.00		
7105 sub accts total		\$6,823.89	\$0.00	\$2,186.25	\$0.00	\$0.00			\$4,637.64	\$14,643.16	\$14,001.36	\$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		
7160.00 DONATION - PTO		\$111.00 \$678.17	\$0.00	\$0.00	\$0.00	\$0.00			\$111.00	\$755.50	\$1,322.67	\$0.00	\$0.00		
7165.00 DONATION - RELAY FOR LIFE		\$0.00 \$22.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$22.00	\$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		\$6,934.89	\$0.00	\$2,186.25	\$0.00	\$0.00			\$4,748.64	\$15,398.66	\$15,346.03	\$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	\$68,028.18	\$483.48	\$4,212.08	\$0.00	\$0.00	\$64,299.58	\$165,922.78	\$153,203.00	\$0.00	\$0.00
	\$51,579.80									

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$68,028.18	\$483.48	\$4,212.08	\$0.00	\$0.00	\$64,299.58	\$165,922.78	\$153,203.00	\$0.00	\$0.00
	\$51,579.80									
Total Asset Accounts	\$68,028.18	\$483.48	\$4,212.08	\$0.00	\$0.00	\$64,299.58	\$165,922.78	\$153,203.00	\$0.00	\$0.00
	\$51,579.80									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

[Signature]

6/1/2020

Date

Preparer's Signature

B. Coates

6/1/2020

Date