

Bank Reconciliation
Franklin-Simpson Middle School

Bank Name : German American
Bank

Statement Date : 6/30/2020

Bank Account :

Today's Date : 7/1/2020 1:28:34 PM

Statement Ending Balance : \$64,465.02

Add: Deposits in Transit \$0.00

Total : \$64,465.02

Less: Outstanding Checks \$68.40

Reconciled Bank Balance : \$64,396.62

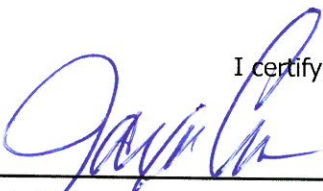
Other Assets :

\$0.00

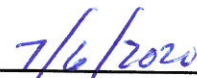
Bank Balance + Other Assets : \$64,396.62

Comments :

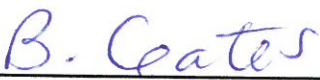
I certify the above information is correct



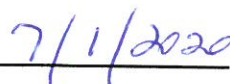
Principal's Signature



Date



Preparer's Signature



Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin-Simpson Middle School

Ending Date : 7/31/2020

Account	Month To Date				Year To Date					
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$7,991.39 \$6,212.18	\$0.00	\$0.00	\$0.00	\$0.00	\$7,991.39	\$2,439.21	\$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	\$27,110.30 \$16,598.10	\$0.00	\$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	\$1,467.59 \$3,848.05	\$0.00	\$0.00	\$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	\$1,992.62 \$543.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992.62	\$1,449.00	\$0.00	\$0.00	\$0.00
Total for Series 2	\$39,593.47	\$0.00	\$0.00	\$0.00	\$0.00	\$39,593.47	\$37,251.23	\$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	\$1,749.74 \$241.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.74	\$8,559.00	\$7,051.19	\$0.00	\$0.00
3025.00 BETA	\$2,152.11 \$2,508.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2,152.11	\$11,004.77	\$11,361.19	\$0.00	\$0.00
3035.00 CHORUS	\$2,857.07 \$3,315.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,857.07	\$6,220.00	\$6,678.82	\$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	\$14,028.52	\$0.00	\$0.00	\$0.00	\$0.00	\$14,028.52	\$81,409.58	\$78,485.09	\$0.00	\$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	\$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	BMB / BYB	Receipts Disbursements	Transfers Encumbrances	Ending Bal.	Receipts Disbursements	Transfers Encumbrances
Total for Series 5	\$960.85	\$0.00	\$0.00	\$960.85	\$3,830.00	\$0.00
6000.00 ATHLETICS	\$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	\$18,688.42	\$0.00
6100.00 CHEERLEADING	\$627.33 \$1,821.22	\$0.00	\$0.00	\$627.33	\$7,427.91	\$0.00
6300.01 SOCCER - BOYS	\$0.00 \$220.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00
6400.00 VOLLEYBALL	\$4,437.81 \$5,025.16	\$0.00	\$0.00	\$4,437.81	\$2,128.00	\$0.00
Total for Series 6	\$5,065.14	\$0.00	\$0.00	\$5,065.14	\$28,244.33	\$0.00
7105.00 BASKETBALL BOOSTER DONATIONS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$430.00	\$0.00
7105.10 BASKETBALL BOOSTERS - BOYS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$1,729.49	\$0.00
7105.20 BASKETBALL BOOSTERS - GIRLS	\$4,637.64 \$3,995.84	\$0.00	\$0.00	\$4,637.64	\$12,483.67	\$0.00
7105 sub accts total	\$4,637.64	\$0.00	\$0.00	\$4,637.64	\$14,643.16	\$0.00
7135.00 DONATION - HISTORICAL SOCIETY	\$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	\$111.00	\$755.50	\$0.00
7165.00 DONATION - RELAY FOR LIFE	\$0.00 \$22.00	\$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
Total for Series 7	\$4,748.64	\$0.00	\$0.00	\$4,748.64	\$15,398.66	\$0.00

Month To Date

Year To Date

Account	BMB / BYB	Receipts Disbursements	Transfers Encumbrances	Ending Bal.	Receipts Disbursements	Transfers Encumbrances
Total Regular Accounts	\$64,396.62	\$0.00	\$0.00	\$64,396.62	\$166,133.80	\$153,316.98
	\$51,579.80					

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$64,396.62	\$0.00	\$0.00	\$0.00	\$166,133.80	\$153,316.98	\$0.00
	\$51,579.80						
Total Asset Accounts	\$64,396.62	\$0.00	\$0.00	\$64,396.62	\$166,133.80	\$153,316.98	\$0.00
	\$51,579.80						

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

[Signature]

7/6/2020

Date

Preparer's Signature

B. Coates

7/1/2020

Date