

Bank Reconciliation
Franklin-Simpson Middle School

Bank Name : German American
Bank

Statement Date : 9/30/2020

Bank Account :

Today's Date : 10/1/2020 10:12:16 AM

Statement Ending Balance : \$67,602.30

Add: Deposits in Transit \$0.00

Total : \$67,602.30

Less: Outstanding Checks \$559.00

Reconciled Bank Balance : \$67,043.30

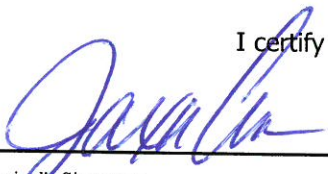
Other Assets :

\$0.00

Bank Balance + Other Assets : \$67,043.30

Comments :

I certify the above information is correct



Principal's Signature

10/2/2020

Date

B. Coates

Preparer's Signature

10/1/2020

Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin-Simpson Middle School

Ending Date : 9/30/2020

Account	Month To Date				Year To Date				
	BMB / BYB	Receipts Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts Disbursements	Transfers	Encumbrances	
2000.00 GENERAL FUND	\$8,007.67 \$7,991.39	\$7.94	\$0.00	\$0.00	\$0.00	\$24.22	\$0.00	\$0.00	\$0.00
2005.00 CHANGE GUND	(\$300.00) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
2045.00 FUNDRAISING	\$27,110.30 \$27,110.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
2050.00 HOSPITALITY	\$252.23 \$307.70	\$265.63	\$210.16	\$0.00	\$0.00	\$265.63	\$265.63	\$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
2085.00 SCHOOL PICTURES	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2090.00 STUDENT COUNCIL	\$1,467.59 \$1,467.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2095.00 STUDENT FEES	\$6,525.00 \$0.00	\$150.00	\$6,525.00	\$0.00	\$0.00	\$6,675.00	\$6,525.00	\$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
2115.00 TEACHER VENDING	\$0.00 \$376.97	\$266.83	\$0.00	\$0.00	\$0.00	\$295.60	\$405.74	\$0.00	\$0.00
2130.00 TRIP FUND	\$346.90 \$346.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140.00 YEARBOOK	\$332.22 \$1,992.62	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$1,695.40	\$0.00	\$0.00
Total for Series 2	\$43,741.91	\$690.40	\$6,735.16	\$0.00	\$0.00	\$7,295.45	\$9,191.77	\$0.00	\$0.00
3005.00 ACADEMIC TEAM	\$166.19 \$166.19	\$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
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 \$1,749.74	\$60.00	\$115.00	\$0.00	\$0.00	\$1,694.74	\$60.00	\$115.00	\$0.00	\$0.00
3025.00 BETA	\$2,152.11 \$2,152.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,152.11	\$0.00	\$0.00	\$0.00	\$0.00
3035.00 CHORUS	\$2,857.07 \$2,857.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,857.07	\$0.00	\$0.00	\$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
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 \$247.20	\$0.00	\$0.00	\$0.00	\$0.00	\$247.20	\$0.00	\$0.00	\$0.00	\$0.00
3130.00 KYA/KUNA	\$1,924.20 \$1,924.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,924.20	\$0.00	\$0.00	\$0.00	\$0.00
3135.00 LIBRARY	\$1,516.78 \$1,516.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,516.78	\$0.00	\$0.00	\$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 \$3,002.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,002.61	\$0.00	\$0.00	\$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
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	\$60.00	\$115.00	\$0.00	\$0.00	\$13,973.52	\$60.00	\$115.00	\$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 \$69.88	\$0.00	\$0.00	\$0.00	\$0.00	\$69.88	\$0.00	\$0.00	\$0.00	\$0.00
5020.00 TEAM INTEGRITY	\$440.87 \$440.87	\$0.00	\$0.00	\$0.00	\$0.00	\$440.87	\$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			
Total for Series 5		\$960.85		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$960.85		\$0.00		\$0.00		\$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		\$0.00	
6050.00 ATHLETIC SWEEP		\$0.00 \$0.00		\$3,440.00		\$0.00		\$500.00		\$0.00		\$0.00		\$3,940.00		\$3,440.00		\$0.00		\$500.00		\$0.00	
6100.00 CHEERLEADING		\$627.33 \$627.33		\$514.00		\$0.00		\$0.00		\$0.00		\$0.00		\$1,141.33		\$514.00		\$0.00		\$0.00		\$0.00	
6300.01 SOCCER - BOYS		\$0.00 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
6400.00 VOLLEYBALL		\$4,377.81 \$4,437.81		\$1,518.00		\$703.00		(\$500.00)		\$0.00		\$0.00		\$4,692.81		\$1,518.00		\$763.00		(\$500.00)		\$0.00	
Total for Series 6		\$5,005.14		\$5,472.00		\$703.00		\$0.00		\$0.00		\$0.00		\$9,774.14		\$5,472.00		\$763.00		\$0.00		\$0.00	
7105.00 BASKETBALL BOOSTER DONATIONS		\$0.00 \$0.00		\$0.00		\$0.00		\$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		\$0.00		\$0.00		\$0.00		\$0.00	
7105.20 BASKETBALL BOOSTERS - GIRLS		\$4,637.64 \$4,637.64		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$4,637.64		\$0.00		\$0.00		\$0.00		\$0.00	
7105 sub accts total		\$4,637.64		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$4,637.64		\$0.00		\$0.00		\$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		\$0.00	
7160.00 DONATION - PTO		\$111.00 \$111.00		\$0.00		\$111.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$111.00		\$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		\$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		\$0.00	
Total for Series 7		\$4,748.64		\$0.00		\$111.00		\$0.00		\$0.00		\$0.00		\$4,637.64		\$0.00		\$111.00		\$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	\$68,485.06	\$6,222.40	\$7,664.16	\$67,043.30	\$12,827.45	\$10,180.77
	\$64,396.62				\$0.00	\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$68,485.06	\$6,222.40	\$7,664.16	\$0.00	\$0.00	\$12,827.45	\$10,180.77	\$0.00	\$0.00
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Total Asset Accounts	\$68,485.06	\$6,222.40	\$7,664.16	\$0.00	\$0.00	\$12,827.45	\$10,180.77	\$0.00	\$0.00
	\$64,396.62								

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

[Signature]

Date

10/2/2020

Preparer's Signature

B. Coates

Date

10/2/2020