

Bank Reconciliation
Franklin-Simpson Middle School

Bank Name : German American
Bank

Statement Date : 10/31/2020

Bank Account :

Today's Date : 11/2/2020 10:09:05 AM

Statement Ending Balance : \$69,547.63

Add: Deposits in Transit \$0.00

Total : \$69,547.63

Less: Outstanding Checks \$2,046.00

Reconciled Bank Balance : \$67,501.63

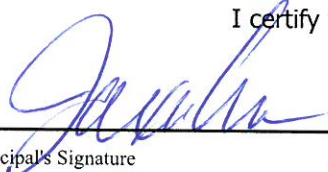
Other Assets :

\$0.00

Bank Balance + Other Assets : \$67,501.63

Comments :

I certify the above information is correct



Principal's Signature

11/2/2020

Date



Preparer's Signature

11/2/2020

Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin-Simpson Middle School

Ending Date : 10/31/2020

Account	Month To Date				Year To Date					
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$8,015.61 \$7,991.39	\$8.31	\$0.00	\$0.00	\$0.00	\$8,023.92	\$32.53	\$0.00	\$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	\$27,110.30 \$27,110.30	\$0.00	\$0.00	\$0.00	\$0.00	\$27,110.30	\$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	\$0.00
2050.00 HOSPITALITY	\$307.70 \$307.70	\$0.00	\$29.98	\$0.00	\$0.00	\$277.72	\$265.63	\$295.61	\$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	\$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	\$1,467.59	\$0.00	\$0.00	\$0.00	\$0.00
2095.00 STUDENT FEES	\$150.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$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	\$0.00
2115.00 TEACHER VENDING	\$266.83 \$376.97	\$0.00	\$0.00	\$0.00	\$0.00	\$266.83	\$295.60	\$405.74	\$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	\$332.22 \$1,992.62	\$0.00	\$59.00	\$0.00	\$0.00	\$273.22	\$35.00	\$1,754.40	\$0.00	\$0.00
Total for Series 2	\$37,697.15	\$8.31	\$88.98	\$0.00	\$0.00	\$37,616.48	\$7,303.76	\$9,280.75	\$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	\$1,694.74 \$1,749.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,694.74	\$60.00	\$115.00	\$0.00	\$0.00
3025.00 BETA	\$2,152.11 \$2,152.11	\$25.00	\$0.00	\$0.00	\$0.00	\$2,177.11	\$25.00	\$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	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$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 STLPL	\$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	\$13,973.52	\$2,025.00	\$0.00	\$0.00	\$0.00	\$15,998.52	\$2,085.00	\$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	Series 5			Series 6			Ending Bal.	Series 7				
		Receipts	Disbursements	Transfers	Encumbrances	Receipts	Disbursements		Transfers	Encumbrances	Receipts	Disbursements	Transfers
Total for Series 5	\$960.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.85	\$0.00	\$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	\$0.00	\$0.00
6050.00 ATHLETIC SWEEP	\$3,940.00 \$0.00	\$5,307.00	\$6,872.00	(\$2,375.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$8,747.00	\$6,872.00	(\$1,875.00)	\$0.00	\$0.00
6100.00 CHEERLEADING	\$1,141.33 \$627.33	\$2,046.00	\$2,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141.33	\$2,560.00	\$2,046.00	\$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	\$0.00	\$0.00
6400.00 VOLLEYBALL	\$4,692.81 \$4,437.81	\$79.00	\$0.00	\$2,375.00	\$0.00	\$0.00	\$0.00	\$7,146.81	\$1,597.00	\$763.00	\$1,875.00	\$0.00	\$0.00
Total for Series 6	\$9,774.14	\$7,432.00	\$8,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,288.14	\$12,904.00	\$9,681.00	\$0.00	\$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	\$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	\$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	\$0.00	\$4,637.64	\$0.00	\$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	\$0.00	\$4,637.64	\$0.00	\$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	\$0.00	\$0.00
7160.00 DONATION - PTO	\$0.00 \$111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.00	\$0.00	\$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	\$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	\$0.00	\$0.00
Total for Series 7	\$4,637.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,637.64	\$0.00	\$111.00	\$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 Regular Accounts	\$67,043.30	\$9,465.31	\$0.00	\$67,501.63	\$22,292.76	\$0.00
	\$64,396.62					\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$67,043.30	\$9,465.31	\$0.00	\$0.00	\$22,292.76	\$19,187.75	\$0.00
	\$64,396.62						
Total Asset Accounts	\$67,043.30	\$9,465.31	\$0.00	\$67,501.63	\$22,292.76	\$19,187.75	\$0.00
	\$64,396.62						

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

[Signature]

11/2/2020

Date

Preparer's Signature

B. Coates

11/2/2020

Date