

Bank Reconciliation
Franklin-Simpson Middle School

Bank Name : German American
Bank

Statement Date : 11/30/2020

Bank Account :

Today's Date : 12/4/2020 10:56:40 AM

Statement Ending Balance : \$68,128.87

Add: Deposits in Transit \$0.00

Total : \$68,128.87

Less: Outstanding Checks \$1,240.00

**Less: DEPOSIT CORRECTION WILL
BE CORRECTED NEXT STATEMEN** \$4.00

Reconciled Bank Balance : \$66,884.87

Other Assets :

\$0.00

Bank Balance + Other Assets : \$66,884.87

Comments : THERE WAS A NOTICE OF DEPOSIT CORRECTION FROM BANK ON 11/2/2020. BANK INCORRECTLY CORRECTED A DEPOSIT AND THE NEW CORRECTION OF \$4 WILL SHOW ON DECEMBER STATEMENT.

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 : 11/30/2020

Account	Month To Date				Year To Date				
	BMB / BYB	Receipts Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$8,023.92 \$7,991.39	\$8.84	\$0.00	\$0.00	\$0.00	\$41.37	\$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	\$277.72 \$307.70	\$0.00	\$0.00	\$0.00	\$0.00	\$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
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	\$150.00 \$0.00	\$0.00	\$0.00	\$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	\$266.83 \$376.97	\$0.00	\$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	\$273.22 \$1,992.62	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$1,754.40	\$0.00	\$0.00
Total for Series 2	\$37,616.48	\$8.84	\$0.00	\$0.00	\$0.00	\$7,312.60	\$9,280.75	\$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	Receipts			Transfers			Ending Bal.	Encumbrances		
		Disbursements			Disbursements				Encumbrances		
3015.00 ART	\$117.94 \$177.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.94	\$0.00	\$0.00	\$0.00	
3020.00 BAND	\$1,694.74 \$1,749.74	\$111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,805.74	\$171.00	\$115.00	\$0.00	
3025.00 BETA	\$2,177.11 \$2,152.11	\$1,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,272.11	\$1,120.00	\$0.00	\$0.00	
3035.00 CHORUS	\$2,857.07 \$2,857.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,857.07	\$0.00	\$0.00	\$0.00	
3075.00 FCA	\$213.08 \$213.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.08	\$0.00	\$0.00	\$0.00	
3085.00 FFA	\$2,000.00 \$0.00	\$585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,585.00	\$2,585.00	\$0.00	\$0.00	
3120.00 TRAVEL CLUB	\$247.20 \$247.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247.20	\$0.00	\$0.00	\$0.00	
3130.00 KYA/KUNA	\$1,924.20 \$1,924.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,924.20	\$0.00	\$0.00	\$0.00	
3135.00 LIBRARY	\$1,516.78 \$1,516.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,516.78	\$0.00	\$0.00	\$0.00	
3160.00 ROBOTICS	\$69.70 \$69.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.70	\$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	\$0.00	\$3,002.61	\$0.00	\$0.00	\$0.00	
3170.00 SPEECH	\$11.90 \$11.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.90	\$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		\$1,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,789.52	\$3,876.00	\$115.00	\$0.00	
5005.00 TEAM HOPE	\$110.86 \$110.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.86	\$0.00	\$0.00	\$0.00	
5010.00 TEAM PERSEVERENCE	\$339.24 \$339.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339.24	\$0.00	\$0.00	\$0.00	
5015.00 TEAM HONOR	\$69.88 \$69.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.88	\$0.00	\$0.00	\$0.00	
5020.00 TEAM INTEGRITY	\$440.87 \$440.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.87	\$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	\$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	\$0.00	\$0.00
6050.00 ATHLETIC SWEEP		\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,747.00	\$6,872.00	(\$1,875.00)	\$0.00
6100.00 CHEERLEADING		\$1,141.33 \$627.33	\$425.00	\$585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981.33	\$2,985.00	\$2,631.00	\$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		\$7,146.81 \$4,437.81	\$60.00	\$1,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,966.81	\$1,657.00	\$2,003.00	\$1,875.00	\$0.00
Total for Series 6		\$8,288.14	\$485.00	\$1,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,948.14	\$13,389.00	\$11,506.00	\$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	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00
7105.20 BASKETBALL BOOSTERS - GIRLS		\$4,637.64 \$4,637.64	\$481.80	\$1,718.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,401.04	\$481.80	\$1,718.40	\$0.00	\$0.00
7105 sub accts total		\$4,637.64	\$641.80	\$1,718.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,561.04	\$641.80	\$1,718.40	\$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	\$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	\$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	\$641.80	\$1,718.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,561.04	\$641.80	\$1,829.40	\$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	\$67,501.63	\$2,926.64	\$3,543.40	\$0.00	\$0.00	\$66,884.87	\$25,219.40	\$22,731.15	\$0.00	\$0.00
	\$64,396.62									

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$67,501.63	\$2,926.64	\$3,543.40	\$0.00	\$0.00	\$66,884.87	\$25,219.40	\$22,731.15	\$0.00	\$0.00
	\$64,396.62									
Total Asset Accounts	\$67,501.63	\$2,926.64	\$3,543.40	\$0.00	\$0.00	\$66,884.87	\$25,219.40	\$22,731.15	\$0.00	\$0.00
	\$64,396.62									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

[Signature]

12/4/2020

Date

Preparer's Signature

[Signature]

12/4/2020

Date