

**Bank Reconciliation**  
**Franklin-Simpson Middle School**

**Bank Name :** German American  
Bank

**Statement Date :** 12/31/2020

**Bank Account :**

**Today's Date :** 1/4/2021 11:54:48 AM

**Statement Ending Balance :** \$66,041.83

**Add: Deposits in Transit** \$0.00

**Total :** \$66,041.83

**Less: Outstanding Checks** \$204.61

**Reconciled Bank Balance :** \$65,837.22

**Other Assets :**

\$0.00

**Bank Balance + Other Assets :** \$65,837.22

**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 : 12/31/2020

Account	BMB / BYB	Month To Date				Year To Date			
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers
2000.00 GENERAL FUND	\$8,032.76 \$7,997.39	\$8.51	\$0.00	\$0.00	\$0.00	<b>\$8,041.27</b>	\$49.88	\$0.00	\$0.00
2005.00 CHANGE GUND	(\$300.00) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>(\$300.00)</b>	\$0.00	\$300.00	\$0.00
2045.00 FUNDRAISING	\$27,110.30 \$27,110.30	\$0.00	\$0.00	(\$1,132.06)	\$0.00	<b>\$25,978.24</b>	\$0.00	\$0.00	(\$1,132.06)
2046.00 GT - SUMMIT	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00
2050.00 HOSPITALITY	\$277.72 \$307.70	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$277.72</b>	\$265.63	\$295.61	\$0.00
2055.00 LEADERSHIP	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00
2085.00 SCHOOL PICTURES	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00
2090.00 STUDENT COUNCIL	\$1,467.59 \$1,467.59	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$1,467.59</b>	\$0.00	\$0.00	\$0.00
2095.00 STUDENT FEES	\$150.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$150.00</b>	\$6,675.00	\$6,525.00	\$0.00
2105.00 STUDENT VENDING	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00
2115.00 TEACHER VENDING	\$266.83 \$376.97	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$266.83</b>	\$295.60	\$405.74	\$0.00
2130.00 TRIP FUND	\$346.90 \$346.90	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$346.90</b>	\$0.00	\$0.00	\$0.00
2140.00 YEARBOOK	\$273.22 \$1,992.62	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$273.22</b>	\$35.00	\$1,754.40	\$0.00
<b>Total for Series 2</b>	<b>\$37,625.32</b>	<b>\$8.51</b>	<b>\$0.00</b>	<b>(\$1,132.06)</b>	<b>\$0.00</b>	<b>\$36,501.77</b>	<b>\$7,321.11</b>	<b>\$9,280.75</b>	<b>(\$1,132.06)</b>
3005.00 ACADEMIC TEAM	\$166.19 \$166.19	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$166.19</b>	\$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
3015.00 ART	\$117.94 \$177.94	\$0.00	\$0.00	\$0.00	\$0.00	\$117.94	\$0.00	\$0.00	\$0.00	\$0.00
3020.00 BAND	\$1,805.74 \$1,749.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,805.74	\$171.00	\$115.00	\$0.00	\$0.00
3025.00 BETA	\$3,272.11 \$2,152.11	\$654.00	\$234.49	\$0.00	\$0.00	\$3,691.62	\$1,774.00	\$234.49	\$0.00	\$0.00
3035.00 CHORUS	\$2,857.07 \$2,857.07	\$0.00	\$150.58	\$0.00	\$0.00	\$2,706.49	\$0.00	\$150.58	\$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	\$2,585.00 \$0.00	\$1,747.50	\$2,157.20	\$0.00	\$0.00	\$2,175.30	\$4,332.50	\$2,157.20	\$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	\$265.13	\$0.00	\$0.00	\$1,659.07	\$0.00	\$265.13	\$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	\$17,789.52	\$2,401.50	\$2,807.40	\$0.00	\$0.00	\$17,383.62	\$6,277.50	\$2,922.40	\$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 \$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

Account	Month To Date					Year To Date				
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
<b>Total for Series 5</b>	<b>\$960.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$960.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$8,747.00	\$6,872.00	(\$1,875.00)	\$0.00
	\$0.00									
6100.00 CHEERLEADING	\$981.33	\$0.00	\$0.00	\$0.00	\$0.00	\$981.33	\$2,985.00	\$2,631.00	\$0.00	\$0.00
	\$627.33									
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									
6400.00 VOLLEYBALL	\$5,966.81	\$0.00	\$0.00	\$0.00	\$0.00	\$5,966.81	\$1,657.00	\$2,003.00	\$1,875.00	\$0.00
	\$4,437.81									
<b>Total for Series 6</b>	<b>\$6,948.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,948.14</b>	<b>\$13,389.00</b>	<b>\$11,506.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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									
7105.10 BASKETBALL BOOSTERS - BOYS	\$160.00	\$0.00	\$1,132.06	\$1,132.06	\$0.00	\$160.00	\$160.00	\$1,132.06	\$1,132.06	\$0.00
	\$0.00									
7105.20 BASKETBALL BOOSTERS - GIRLS	\$3,401.04	\$481.80	\$0.00	\$0.00	\$0.00	\$3,882.84	\$963.60	\$1,718.40	\$0.00	\$0.00
	\$4,637.64									
<b>7105 sub accts total</b>	<b>\$3,561.04</b>	<b>\$481.80</b>	<b>\$1,132.06</b>	<b>\$1,132.06</b>	<b>\$0.00</b>	<b>\$4,042.84</b>	<b>\$1,123.60</b>	<b>\$2,850.46</b>	<b>\$1,132.06</b>	<b>\$0.00</b>
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.00	\$0.00	\$0.00
	\$111.00									
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									
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									
<b>Total for Series 7</b>	<b>\$3,561.04</b>	<b>\$481.80</b>	<b>\$1,132.06</b>	<b>\$1,132.06</b>	<b>\$0.00</b>	<b>\$4,042.84</b>	<b>\$1,123.60</b>	<b>\$2,961.46</b>	<b>\$1,132.06</b>	<b>\$0.00</b>

# Month To Date

# Year To Date

Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
<b>Total Regular Accounts</b>	<b>\$66,884.87</b>	<b>\$2,891.81</b>	<b>\$3,939.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,837.22</b>	<b>\$28,111.21</b>	<b>\$26,670.61</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>\$64,396.62</b>									

## End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$66,884.87	\$2,891.81	\$3,939.46	\$0.00	\$0.00	\$65,837.22	\$28,111.21	\$26,670.61	\$0.00	\$0.00
	\$64,396.62									
<b>Total Asset Accounts</b>	<b>\$66,884.87</b>	<b>\$2,891.81</b>	<b>\$3,939.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,837.22</b>	<b>\$28,111.21</b>	<b>\$26,670.61</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>\$64,396.62</b>									

## End of Asset Accounts

I certify that the above information is correct

Principal's Signature

Preparer's Signature

Date

Date