

Bank Reconciliation
Franklin-Simpson Middle School

Bank Name : German American
Bank

Statement Date : 1/31/2021

Bank Account :

Today's Date : 2/2/2021 10:40:12 AM

Statement Ending Balance : \$70,254.34

Add: Deposits in Transit \$0.00

Total : \$70,254.34

Less: Outstanding Checks \$197.52

Reconciled Bank Balance : \$70,056.82

Other Assets :

\$0.00

Bank Balance + Other Assets : \$70,056.82

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 : 1/31/2021

Account	Month To Date				Year To Date					
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$8,041.27 \$7,991.39	\$8.03	\$0.00	\$0.00	\$0.00	\$8,049.30	\$57.91	\$0.00	\$0.00	\$0.00
2005.00 CHANGE GUND	(\$300.00) \$0.00	\$0.00	\$120.00	\$0.00	\$0.00	(\$420.00)	\$0.00	\$420.00	\$0.00	\$0.00
2045.00 FUNDRAISING	\$25,978.24 \$27,110.30	\$0.00	\$0.00	\$0.00	\$0.00	\$25,978.24	\$0.00	\$0.00	(\$1,132.06)	\$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	\$277.72 \$307.70	\$0.00	\$0.00	\$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	\$5.00	\$0.00	\$0.00	\$1,462.59	\$0.00	\$5.00	\$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	\$65.35	\$157.95	\$0.00	\$0.00	\$174.23	\$360.95	\$563.69	\$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	\$273.22 \$1,992.62	\$0.00	\$0.00	\$0.00	\$0.00	\$273.22	\$35.00	\$1,754.40	\$0.00	\$0.00
Total for Series 2	\$36,501.77	\$73.38	\$282.95	\$0.00	\$0.00	\$36,292.20	\$7,394.49	\$9,563.70	(\$1,132.06)	\$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	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	\$1,805.74 \$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	\$3,691.62 \$2,152.11	\$230.00	\$0.00	\$0.00	\$0.00	\$3,921.62	\$2,004.00	\$234.49	\$0.00	\$0.00
3035.00 CHORUS	\$2,706.49 \$2,857.07	\$0.00	\$0.00	\$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	\$2,175.30 \$0.00	\$0.00	\$129.00	\$0.00	\$0.00	\$2,046.30	\$4,332.50	\$2,286.20	\$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	\$1,659.07 \$1,924.20	\$0.00	\$0.00	\$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	\$17,383.62	\$230.00	\$129.00	\$0.00	\$0.00	\$17,484.62	\$6,507.50	\$3,051.40	\$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.	Transfers	Encumbrances	Receipts	Disbursements	Transfers	Encumbrances
		Receipts	Disbursements	Transfers	Encumbrances	Receipts	Disbursements							
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	\$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	\$0.00
6050.00 ATHLETIC SWEEP	\$0.00 \$0.00	\$3,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,810.00	\$12,557.00	\$6,872.00	(\$1,875.00)	\$0.00	\$0.00	\$0.00
6100.00 CHEERLEADING	\$981.33 \$627.33	\$100.00	\$565.95	\$0.00	\$0.00	\$0.00	\$0.00	\$515.38	\$3,085.00	\$3,196.95	\$0.00	\$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	\$0.00
6400.00 VOLLEYBALL	\$5,966.81 \$4,437.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,966.81	\$1,657.00	\$2,003.00	\$1,875.00	\$0.00	\$0.00	\$0.00
Total for Series 6	\$6,948.14	\$3,910.00	\$565.95	\$0.00	\$0.00	\$0.00	\$0.00	\$10,292.19	\$17,299.00	\$12,071.95	\$0.00	\$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	\$0.00
7105.10 BASKETBALL BOOSTERS - BOYS	\$160.00 \$0.00	\$651.67	\$143.75	\$0.00	\$0.00	\$0.00	\$0.00	\$667.92	\$811.67	\$1,275.81	\$1,132.06	\$0.00	\$0.00	\$0.00
7105.20 BASKETBALL BOOSTERS - GIRLS	\$3,882.84 \$4,637.64	\$640.26	\$164.06	\$0.00	\$0.00	\$0.00	\$0.00	\$4,359.04	\$1,603.86	\$1,882.46	\$0.00	\$0.00	\$0.00	\$0.00
7105 sub accts total	\$4,042.84	\$1,291.93	\$307.81	\$0.00	\$0.00	\$0.00	\$0.00	\$5,026.96	\$2,415.53	\$3,158.27	\$1,132.06	\$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	\$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	\$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	\$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	\$0.00
Total for Series 7	\$4,042.84	\$1,291.93	\$307.81	\$0.00	\$0.00	\$0.00	\$0.00	\$5,026.96	\$2,415.53	\$3,269.27	\$1,132.06	\$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	\$65,837.22	\$5,505.31	\$1,285.71	\$0.00	\$0.00	\$70,056.82	\$33,616.52	\$27,956.32	\$0.00	\$0.00
	\$64,396.62									

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$65,837.22	\$5,505.31	\$1,285.71	\$0.00	\$0.00	\$70,056.82	\$33,616.52	\$27,956.32	\$0.00	\$0.00
	\$64,396.62									
Total Asset Accounts	\$65,837.22	\$5,505.31	\$1,285.71	\$0.00	\$0.00	\$70,056.82	\$33,616.52	\$27,956.32	\$0.00	\$0.00
	\$64,396.62									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature



Preparer's Signature



Date

2/2/2021

Date

2/2/2021