

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

**Bank Name :** German American  
Bank

**Statement Date :** 2/28/2021

**Bank Account :**

**Today's Date :** 3/1/2021 9:30:56 AM

**Statement Ending Balance :** \$64,875.85

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

**Total :** \$64,875.85

**Less: Outstanding Checks** \$1,339.26

**Reconciled Bank Balance :** \$63,536.59

**Other Assets :**

\$0.00

**Bank Balance + Other Assets :** \$63,536.59

**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 : 2/28/2021

| Account                   | Month To Date              |                        |                 |               | Year To Date       |                        |                    |                     |
|---------------------------|----------------------------|------------------------|-----------------|---------------|--------------------|------------------------|--------------------|---------------------|
|                           | BMB / BYB                  | Receipts Disbursements | Transfers       | Encumbrances  | Ending Bal.        | Receipts Disbursements | Transfers          | Encumbrances        |
| 2000.00 GENERAL FUND      | \$8,049.30<br>\$7,991.39   | \$7.68                 | \$0.00          | \$0.00        | <b>\$8,056.98</b>  | \$65.59                | \$0.00             | \$0.00              |
| 2005.00 CHANGE GUND       | (\$420.00)<br>\$0.00       | \$0.00                 | \$300.00        | \$0.00        | <b>(\$720.00)</b>  | \$0.00                 | \$720.00           | \$0.00              |
| 2045.00 FUNDRAISING       | \$25,978.24<br>\$27,110.30 | \$0.00                 | \$0.00          | \$0.00        | <b>\$25,978.24</b> | \$0.00                 | \$0.00             | <b>(\$1,132.06)</b> |
| 2046.00 GT - SUMMIT       | \$0.00<br>\$0.00           | \$0.00                 | \$0.00          | \$0.00        | <b>\$0.00</b>      | \$0.00                 | \$0.00             | \$0.00              |
| 2050.00 HOSPITALITY       | \$277.72<br>\$307.70       | \$0.00                 | \$181.85        | \$0.00        | <b>\$95.87</b>     | \$265.63               | \$477.46           | \$0.00              |
| 2055.00 LEADERSHIP        | \$0.00<br>\$0.00           | \$0.00                 | \$0.00          | \$0.00        | <b>\$0.00</b>      | \$0.00                 | \$0.00             | \$0.00              |
| 2085.00 SCHOOL PICTURES   | \$0.00<br>\$0.00           | \$0.00                 | \$0.00          | \$0.00        | <b>\$0.00</b>      | \$0.00                 | \$0.00             | \$0.00              |
| 2090.00 STUDENT COUNCIL   | \$1,462.59<br>\$1,467.59   | \$0.00                 | \$0.00          | \$0.00        | <b>\$1,462.59</b>  | \$0.00                 | \$5.00             | \$0.00              |
| 2095.00 STUDENT FEES      | \$150.00<br>\$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<br>\$0.00           | \$0.00                 | \$0.00          | \$0.00        | <b>\$0.00</b>      | \$0.00                 | \$0.00             | \$0.00              |
| 2115.00 TEACHER VENDING   | \$174.23<br>\$376.97       | \$0.00                 | \$0.00          | \$0.00        | <b>\$174.23</b>    | \$360.95               | \$563.69           | \$0.00              |
| 2130.00 TRIP FUND         | \$346.90<br>\$346.90       | \$0.00                 | \$0.00          | \$0.00        | <b>\$346.90</b>    | \$0.00                 | \$0.00             | \$0.00              |
| 2140.00 YEARBOOK          | \$273.22<br>\$1,992.62     | \$40.00                | \$0.00          | \$0.00        | <b>\$313.22</b>    | \$75.00                | \$1,754.40         | \$0.00              |
| <b>Total for Series 2</b> | <b>\$36,292.20</b>         | <b>\$47.68</b>         | <b>\$481.85</b> | <b>\$0.00</b> | <b>\$35,858.03</b> | <b>\$7,442.17</b>      | <b>\$10,045.55</b> | <b>(\$1,132.06)</b> |
| 3005.00 ACADEMIC TEAM     | \$166.19<br>\$166.19       | \$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                | Month To Date |               |           | Year To Date |             |            |               |           |              |
|---------------------------------|--------------------------|---------------|---------------|-----------|--------------|-------------|------------|---------------|-----------|--------------|
|                                 |                          | Receipts      | Disbursements | Transfers | Encumbrances | Ending Bal. | Receipts   | Disbursements | Transfers | Encumbrances |
| 3015.00 ART                     | \$117.94<br>\$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<br>\$1,749.74 | \$0.00        | \$435.62      | \$0.00    | \$0.00       | \$1,370.12  | \$171.00   | \$550.62      | \$0.00    | \$0.00       |
| 3025.00 BETA                    | \$3,921.62<br>\$2,152.11 | \$0.00        | \$1,169.06    | \$0.00    | \$0.00       | \$2,752.56  | \$2,004.00 | \$1,403.55    | \$0.00    | \$0.00       |
| 3035.00 CHORUS                  | \$2,706.49<br>\$2,857.07 | \$0.00        | \$547.86      | \$0.00    | \$0.00       | \$2,158.63  | \$0.00     | \$698.44      | \$0.00    | \$0.00       |
| 3075.00 FCA                     | \$213.08<br>\$213.08     | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$213.08    | \$0.00     | \$0.00        | \$0.00    | \$0.00       |
| 3085.00 FFA                     | \$2,046.30<br>\$0.00     | \$95.00       | \$271.39      | \$0.00    | \$0.00       | \$1,869.91  | \$4,427.50 | \$2,557.59    | \$0.00    | \$0.00       |
| 3120.00 TRAVEL CLUB             | \$247.20<br>\$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<br>\$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<br>\$1,516.78 | \$501.00      | \$491.40      | \$0.00    | \$0.00       | \$1,526.38  | \$501.00   | \$491.40      | \$0.00    | \$0.00       |
| 3160.00 ROBOTICS                | \$69.70<br>\$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<br>\$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<br>\$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<br>\$0.00         | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$0.00      | \$0.00     | \$0.00        | \$0.00    | \$0.00       |
| Total for Series 3              | \$17,484.62              | \$596.00      | \$2,915.33    | \$0.00    | \$0.00       | \$15,165.29 | \$7,103.50 | \$5,966.73    | \$0.00    | \$0.00       |
| 5005.00 TEAM HOPE               | \$110.86<br>\$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<br>\$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<br>\$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<br>\$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 |  |
| Total for Series 5                    | \$960.85                 | \$0.00   | \$0.00        | \$0.00    | \$0.00       | \$960.85   | \$0.00        | \$0.00      | \$0.00       | \$0.00       |  |
| 6000.00 ATHLETICS                     | \$0.00<br>\$0.00         | \$0.00   | \$0.00        | \$0.00    | \$0.00       | \$0.00     | \$0.00        | \$0.00      | \$0.00       | \$0.00       |  |
| 6050.00 ATHLETIC SWEEP                | \$3,810.00<br>\$0.00     | \$685.00 | \$3,810.00    | \$0.00    | \$0.00       | \$685.00   | \$13,242.00   | \$10,682.00 | (\$1,875.00) | \$0.00       |  |
| 6100.00 CHEERLEADING                  | \$515.38<br>\$627.33     | \$0.00   | \$0.00        | \$0.00    | \$0.00       | \$515.38   | \$3,085.00    | \$3,196.95  | \$0.00       | \$0.00       |  |
| 6300.01 SOCCER - BOYS                 | \$0.00<br>\$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<br>\$4,437.81 | \$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                    | \$10,292.19              | \$685.00 | \$3,810.00    | \$0.00    | \$0.00       | \$7,167.19 | \$17,984.00   | \$15,881.95 | \$0.00       | \$0.00       |  |
| 7105.00 BASKETBALL BOOSTER DONATIONS  | \$0.00<br>\$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    | \$667.92<br>\$0.00       | \$144.00 | \$432.86      | \$0.00    | \$0.00       | \$379.06   | \$955.67      | \$1,708.67  | \$1,132.06   | \$0.00       |  |
| 7105.20 BASKETBALL BOOSTERS - GIRLS   | \$4,359.04<br>\$4,637.64 | \$0.00   | \$352.87      | \$0.00    | \$0.00       | \$4,006.17 | \$1,603.86    | \$2,235.33  | \$0.00       | \$0.00       |  |
| 7105 sub accts total                  | \$5,026.96               | \$144.00 | \$785.73      | \$0.00    | \$0.00       | \$4,385.23 | \$2,559.53    | \$3,944.00  | \$1,132.06   | \$0.00       |  |
| 7135.00 DONATION - HISTORICAL SOCIETY | \$0.00<br>\$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<br>\$111.00       | \$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<br>\$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<br>\$0.00         | \$0.00   | \$0.00        | \$0.00    | \$0.00       | \$0.00     | \$0.00        | \$0.00      | \$0.00       | \$0.00       |  |
| Total for Series 7                    | \$5,026.96               | \$144.00 | \$785.73      | \$0.00    | \$0.00       | \$4,385.23 | \$2,559.53    | \$4,055.00  | \$1,132.06   | \$0.00       |  |

# 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>\$70,056.82</b> | <b>\$1,472.68</b> | <b>\$7,992.91</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$63,536.59</b> | <b>\$35,089.20</b> | <b>\$35,949.23</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|                               | <b>\$64,396.62</b> |                   |                   |               |               |                    |                    |                    |               |               |

## End of Regular Accounts

|                              |                    |                   |                   |               |               |                    |                    |                    |               |               |
|------------------------------|--------------------|-------------------|-------------------|---------------|---------------|--------------------|--------------------|--------------------|---------------|---------------|
| 1000.00 GERMAN AMERICAN BANK | \$70,056.82        | \$1,472.68        | \$7,992.91        | \$0.00        | \$0.00        | \$63,536.59        | \$35,089.20        | \$35,949.23        | \$0.00        | \$0.00        |
|                              | \$64,396.62        |                   |                   |               |               |                    |                    |                    |               |               |
| <b>Total Asset Accounts</b>  | <b>\$70,056.82</b> | <b>\$1,472.68</b> | <b>\$7,992.91</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$63,536.59</b> | <b>\$35,089.20</b> | <b>\$35,949.23</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 3/11/2021

Date