

Bank Reconciliation
Franklin-Simpson Middle School

Bank Name : German American
Bank

Statement Date : 12/31/2023

Bank Account :

Today's Date : 1/2/2024 10:44:01 AM


Statement Ending Balance :	\$72,263.84
Add: Deposits in Transit	\$0.00
Total :	<u>\$72,263.84</u>
Less: Outstanding Checks	\$0.00
Reconciled Bank Balance :	<u>\$72,263.84</u>
Other Assets :	\$0.00
Bank Balance + Other Assets :	<u>\$72,263.84</u>

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 : 12/31/2023

Account	Month To Date				Year To Date					
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$6,323.60 \$5,684.36	\$285.86	\$0.00	\$0.00	\$0.00	\$6,609.46	\$1,836.09	\$910.99	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$181.74 \$79.61	\$5.89	\$0.00	\$0.00	\$0.00	\$187.63	\$108.02	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$313.76 \$144.16	\$0.00	\$0.00	\$0.00	\$0.00	\$313.76	\$169.60	\$0.00	\$0.00	\$0.00
2001.03 SCO OVER/UNDER	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2001 sub accts total	\$495.50	\$5.89	\$0.00	\$0.00	\$0.00	\$501.39	\$277.62	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	(\$350.00) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$350.00)	\$0.00	\$350.00	\$0.00	\$0.00
2045.00 FUNDRAISING	\$19,149.48 \$7,224.78	\$0.00	\$29.64	\$0.00	\$0.00	\$19,119.84	\$28,869.00	\$16,973.94	\$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	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
2068.00 MSD - COFFEE CART	\$7.76 \$0.00	\$121.84	\$0.00	\$0.00	\$0.00	\$129.60	\$482.69	\$353.09	\$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	\$1,822.83 \$1,822.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,822.83	\$0.00	\$0.00	\$0.00	\$0.00
2095.00 STUDENT FEES	\$190.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$9,476.25	\$9,286.25	\$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

Month To Date

Year To Date

Account	Month To Date			Year To Date		
	BMB / BYB	Receipts Disbursements	Transfers Encumbrances	Ending Bal.	Receipts Disbursements	Transfers Encumbrances
2115.00 TEACHER VENDING	\$112.43 \$23.51	\$0.00	\$0.00	\$112.43	\$88.92	\$0.00
2130.00 TRIP FUND	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140.00 YEARBOOK	\$428.04 \$1,249.23	\$0.00	\$0.00	\$428.04	\$45.00	\$0.00
Total for Series 2	\$28,179.64	\$413.59	\$29.64	\$28,563.59	\$41,075.57	\$0.00
3005.00 ACADEMIC TEAM	\$22.24 \$142.24	\$500.00	\$0.00	\$522.24	\$500.00	\$0.00
3015.00 ART	\$117.94 \$117.94	\$0.00	\$0.00	\$117.94	\$0.00	\$0.00
3020.00 BAND	\$2,325.32 \$2,465.56	\$500.00	\$105.00	\$2,720.32	\$1,037.70	\$0.00
3025.00 BETA	\$13,295.52 \$9,233.54	\$5,576.75	\$0.00	\$18,872.27	\$21,721.75	\$100.00
3035.00 CHORUS	\$1,203.46 \$1,348.46	\$517.50	\$539.65	\$1,181.31	\$577.50	\$0.00
3075.00 FCA	\$213.08 \$273.08	\$0.00	\$0.00	\$213.08	\$0.00	\$0.00
3080.00 FCCLA	\$756.00 \$476.00	\$0.00	\$0.00	\$756.00	\$280.00	\$0.00
3085.00 FFA	\$4,333.69 \$483.62	\$138.00	\$578.97	\$3,892.72	\$15,253.58	\$0.00
3120.00 TRAVEL CLUB	\$247.20 \$247.20	\$0.00	\$0.00	\$247.20	\$0.00	\$0.00
3130.00 KYA/KUNA	\$4,615.92 \$3,653.67	\$0.00	\$200.03	\$4,415.89	\$22,442.25	(\$100.00)
3135.00 LIBRARY	\$2,009.36 \$1,570.53	\$0.00	\$0.00	\$2,009.36	\$2,908.25	\$0.00
3160.00 ROBOTICS	\$69.70 \$69.70	\$0.00	\$0.00	\$69.70	\$0.00	\$0.00
3167.00 ADVANCED SOCIAL STUDIES	\$1,379.12 \$1,932.88	\$350.00	\$0.00	\$1,729.12	\$18,270.00	\$0.00
3170.00 SPEECH	\$11.90 \$71.90	\$0.00	\$0.00	\$11.90	\$0.00	\$0.00

Year To Date

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	BMB / BYB	Receipts Disbursements	Transfers Encumbrances	Ending Bal.	Receipts Disbursements	Transfers Encumbrances	Receipts Disbursements	Transfers Encumbrances
3175.00 STLP	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 3	\$30,600.45	\$7,582.25	\$1,423.65	\$36,759.05	\$82,991.03	\$68,138.30	\$0.00	\$0.00
5005.00 TEAM HOPE	\$90.75 \$90.75	\$0.00	\$0.00	\$90.75	\$0.00	\$0.00	\$0.00	\$0.00
5010.00 TEAM PERSEVERENCE	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5015.00 TEAM HONOR	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5020.00 TEAM INTEGRITY	\$81.37 \$81.37	\$0.00	\$0.00	\$81.37	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 5	\$172.12	\$0.00	\$0.00	\$172.12	\$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
6050.00 ATHLETIC SWEEP	\$0.00 \$0.00	\$2,441.50	\$0.00	\$0.00	\$24,000.50	\$24,000.50	\$0.00	\$0.00
6100.00 CHEERLEADING	\$6,222.41 \$1,457.86	\$0.00	\$0.00	\$6,222.41	\$10,939.00	\$6,174.45	\$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
6400.00 VOLLEYBALL	\$465.11 \$969.47	\$0.00	\$0.00	\$465.11	\$0.00	\$504.36	\$0.00	\$0.00
Total for Series 6	\$6,687.52	\$2,441.50	\$2,441.50	\$6,687.52	\$34,939.50	\$30,679.31	\$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
7105.10 BASKETBALL BOOSTERS - BOYS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7105.20 BASKETBALL BOOSTERS - GIRLS	\$26.56 \$26.56	\$0.00	\$0.00	\$26.56	\$0.00	\$0.00	\$0.00	\$0.00
7105 sub accts total	\$26.56	\$0.00	\$0.00	\$26.56	\$0.00	\$0.00	\$0.00	\$0.00

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	BMB / BYB	Receipts Disbursements	Transfers Encumbrances	Ending Bal.	Receipts Disbursements	Transfers Encumbrances	Receipts Disbursements	Transfers Encumbrances
7135.00 DONATION - HISTORICAL SOCIETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7160.00 DONATION - PTO	\$55.00	\$0.00	\$0.00	\$55.00	\$55.00	\$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
7200.00 MISCELLANEOUS GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 7	\$81.56	\$0.00	\$0.00	\$81.56	\$55.00	\$0.00	\$0.00	\$0.00
Total Regular Accounts	\$65,721.29	\$10,437.34	\$3,894.79	\$72,263.84	\$159,061.10	\$127,558.07	\$0.00	\$0.00
	\$40,760.81							

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$65,721.29	\$10,437.34	\$3,894.79	\$0.00	\$72,263.84	\$159,061.10	\$127,558.07	\$0.00
Total Asset Accounts	\$65,721.29	\$10,437.34	\$3,894.79	\$0.00	\$72,263.84	\$159,061.10	\$127,558.07	\$0.00
	\$40,760.81							

End of Asset Accounts

I certify that the above information is correct

Principal's Signature  Date 1/2/24

Preparer's Signature  Date 1/2/24