

Bank Reconciliation
Franklin-Simpson Middle School

Bank Name : German American
Bank

Statement Date : 1/31/2024

Bank Account :

Today's Date : 2/1/2024 3:46:34 PM

Statement Ending Balance : \$51,597.23
Add: Deposits in Transit \$0.00

Total : \$51,597.23

Less: Outstanding Checks \$715.43

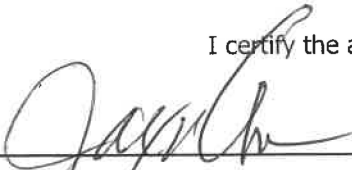
Reconciled Bank Balance : \$50,881.80

Other Assets :
\$0.00

Bank Balance + Other Assets : \$50,881.80

Comments :

I certify the above information is correct



Principal's Signature

2/1/24
Date

B. Leater
Preparer's Signature

2/1/24
Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin-Simpson Middle School

Ending Date : 1/31/2024

Account	Month To Date				Year To Date			
	BMB / BYB	Receipts Disbursements	Transfers Encumbrances	Ending Bal.	Receipts Disbursements	Transfers Encumbrances	Receipts Disbursements	Transfers Encumbrances
2000.00 GENERAL FUND	\$6,609.46 \$5,684.36	\$284.88	\$0.00	\$6,894.34	\$2,120.97	\$0.00	\$910.99	\$0.00
2001.01 SCO ROUNDING	\$187.63 \$79.61	\$3.04	\$0.00	\$190.67	\$111.06	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$313.76 \$144.16	\$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
2001 sub accts total	\$501.39	\$3.04	\$0.00	\$504.43	\$280.66	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	(\$350.00) \$0.00	\$0.00	\$0.00	(\$350.00)	\$0.00	\$0.00	\$350.00	\$0.00
2045.00 FUNDRAISING	\$19,119.84 \$7,224.78	\$0.00	\$581.05	\$18,538.79	\$28,869.00	\$0.00	\$17,554.99	\$0.00
2046.00 GT - SUMMIT	\$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
2055.00 LEADERSHIP	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2068.00 MSD - COFFEE CART	\$129.60 \$0.00	\$140.29	\$177.11	\$92.78	\$622.98	\$0.00	\$530.20	\$0.00
2085.00 SCHOOL PICTURES	\$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	\$1,822.83	\$0.00	\$0.00	\$0.00	\$0.00
2095.00 STUDENT FEES	\$190.00 \$0.00	\$0.00	\$0.00	\$190.00	\$9,476.25	\$0.00	\$9,286.25	\$0.00
2105.00 STUDENT VENDING	\$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	\$33.25	\$69.87	\$0.00	\$0.00	\$75.81	\$122.17	\$69.87	\$0.00	\$0.00
2130.00 TRIP FUND	\$0.00 \$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$428.04	\$45.00	\$866.19	\$0.00	\$0.00
Total for Series 2	\$28,563.59	\$461.46	\$828.03	\$0.00	\$0.00	\$28,197.02	\$41,537.03	\$29,568.49	\$0.00	\$0.00
3005.00 ACADEMIC TEAM	\$522.24 \$142.24	\$0.00	\$98.00	\$0.00	\$0.00	\$424.24	\$500.00	\$218.00	\$0.00	\$0.00
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	\$2,720.32 \$2,465.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720.32	\$1,037.70	\$782.94	\$0.00	\$0.00
3025.00 BETA	\$18,872.27 \$9,233.54	\$2,039.74	\$18,564.23	\$0.00	\$0.00	\$2,347.78	\$23,761.49	\$30,747.25	\$100.00	\$0.00
3035.00 CHORUS	\$1,181.31 \$1,348.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,181.31	\$577.50	\$744.65	\$0.00	\$0.00
3075.00 FCA	\$213.08 \$273.08	\$0.00	\$0.00	\$0.00	\$0.00	\$213.08	\$0.00	\$0.00	\$0.00	\$0.00
3080.00 FCCLA	\$756.00 \$476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$756.00	\$280.00	\$0.00	\$0.00	\$0.00
3085.00 FFA	\$3,892.72 \$483.62	\$549.29	\$2,139.26	\$0.00	\$0.00	\$2,302.75	\$15,802.87	\$13,983.74	\$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	\$4,415.89 \$3,653.67	\$0.00	\$2,364.58	\$0.00	\$0.00	\$2,051.31	\$22,442.25	\$23,944.61	(\$100.00)	\$0.00
3135.00 LIBRARY	\$2,009.36 \$1,570.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2,009.36	\$2,908.25	\$2,409.42	\$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	\$1,729.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729.12	\$18,270.00	\$18,473.76	\$0.00	\$0.00
3170.00 SPEECH	\$1,932.88 \$11.90 \$11.90	\$0.00	\$0.00	\$0.00	\$0.00	\$11.90	\$0.00	\$0.00	\$0.00	\$0.00

Month To Date

Year To Date

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	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	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	\$0.00	\$0.00
Total for Series 3	\$36,759.05	\$2,589.03	\$23,166.07	\$0.00	\$0.00	\$16,182.01	\$85,580.06	\$91,304.37	\$0.00	\$0.00
5005.00 TEAM HOPE	\$90.75 \$90.75	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00
5020.00 TEAM INTEGRITY	\$81.37 \$81.37	\$0.00	\$0.00	\$0.00	\$0.00	\$81.37	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 5	\$172.12	\$0.00	\$0.00	\$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	\$0.00	\$0.00
6050.00 ATHLETIC SWEEP	\$0.00 \$0.00	\$1,595.00	\$1,595.00	\$0.00	\$0.00	\$0.00	\$25,595.50	\$25,595.50	\$0.00	\$0.00
6100.00 CHEERLEADING	\$6,222.41 \$1,457.86	\$370.00	\$808.43	\$0.00	\$0.00	\$5,783.98	\$11,309.00	\$6,982.88	\$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
6400.00 VOLLEYBALL	\$465.11 \$969.47	\$0.00	\$0.00	\$0.00	\$0.00	\$465.11	\$0.00	\$504.36	\$0.00	\$0.00
Total for Series 6	\$6,687.52	\$1,965.00	\$2,403.43	\$0.00	\$0.00	\$6,249.09	\$36,904.50	\$33,082.74	\$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
7105.10 BASKETBALL BOOSTERS - BOYS	\$0.00 \$0.00	\$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	\$0.00	\$0.00	\$26.56	\$0.00	\$0.00	\$0.00	\$0.00
7105 sub accts total	\$26.56	\$0.00	\$0.00	\$0.00	\$0.00	\$26.56	\$0.00	\$0.00	\$0.00	\$0.00

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Year To Date

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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	\$72,263.84	\$5,015.49	\$26,397.53	\$50,881.80	\$164,076.59	\$153,955.60	\$0.00	\$0.00
	\$40,760.81							

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$72,263.84	\$5,015.49	\$26,397.53	\$0.00	\$50,881.80	\$164,076.59	\$153,955.60	\$0.00
Total Asset Accounts	\$72,263.84	\$5,015.49	\$26,397.53	\$0.00	\$50,881.80	\$164,076.59	\$153,955.60	\$0.00
	\$40,760.81							

End of Asset Accounts

I certify that the above information is correct

Principal's Signature  Date 2/1/24

Preparer's Signature  Date 2/1/24