

Bank Reconciliation
Franklin-Simpson Middle School

Bank Name : German American
Bank

Statement Date : 2/29/2024

Bank Account :

Today's Date : 3/4/2024 10:17:05 AM

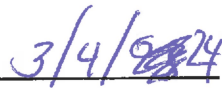
Statement Ending Balance :	\$51,703.17
Add: Deposits in Transit	\$768.84
Total :	<hr/> \$52,472.01
Less: Outstanding Checks	\$245.00
Reconciled Bank Balance :	<hr/> \$52,227.01
Other Assets :	\$0.00
Bank Balance + Other Assets :	<hr/> <hr/> \$52,227.01

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 : 2/29/2024

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	\$6,894.34 \$5,684.36	\$202.37	\$0.00	\$7,096.71	\$2,323.34	\$0.00	\$910.99	\$0.00
2001.01 SCO ROUNDING	\$190.67 \$79.61	\$1.43	\$0.00	\$192.10	\$112.49	\$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	\$504.43	\$1.43	\$0.00	\$505.86	\$282.09	\$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	\$18,538.79 \$7,224.78	\$0.00	\$60.92	\$18,477.87	\$28,869.00	\$0.00	\$17,615.91	\$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	\$92.78 \$0.00	\$86.50	\$0.00	\$179.28	\$709.48	\$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	\$23.75	\$0.00	\$213.75	\$9,500.00	\$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	\$75.81 \$23.51	\$0.00	\$0.00	\$75.81	\$122.17	\$69.87
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	\$866.19
Total for Series 2	\$28,197.02	\$314.05	\$60.92	\$28,450.15	\$41,851.08	\$29,629.41
3005.00 ACADEMIC TEAM	\$424.24 \$142.24	\$1,415.00	\$411.27	\$1,427.97	\$1,915.00	\$629.27
3015.00 ART	\$117.94 \$117.94	\$0.00	\$0.00	\$117.94	\$0.00	\$0.00
3020.00 BAND	\$2,720.32 \$2,465.56	\$182.00	\$0.00	\$2,902.32	\$1,219.70	\$782.94
3025.00 BETA	\$2,347.78 \$9,233.54	\$3,063.00	\$3,251.76	\$2,159.02	\$26,824.49	\$33,999.01
3035.00 CHORUS	\$1,181.31 \$1,348.46	\$29.00	\$0.00	\$1,210.31	\$606.50	\$744.65
3075.00 FCA	\$213.08 \$213.08	\$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	\$2,302.75 \$483.62	\$146.25	\$609.12	\$1,839.88	\$15,949.12	\$14,592.86
3120.00 TRAVEL CLUB	\$247.20 \$247.20	\$0.00	\$0.00	\$247.20	\$0.00	\$0.00
3130.00 KYA/KUNA	\$2,051.31 \$3,653.67	\$0.00	\$0.00	\$2,051.31	\$22,442.25	\$23,944.61
3135.00 LIBRARY	\$2,009.36 \$1,570.53	\$2,681.17	\$2,152.19	\$2,538.34	\$5,589.42	\$4,561.61
3160.00 ROBOTICS	\$69.70 \$69.70	\$0.00	\$0.00	\$69.70	\$0.00	\$0.00
3167.00 ADVANCED SOCIAL STUDIES	\$1,729.12 \$1,932.88	\$0.00	\$0.00	\$1,729.12	\$18,270.00	\$18,473.76
3170.00 SPEECH	\$11.90 \$11.90	\$0.00	\$0.00	\$11.90	\$0.00	\$0.00

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	BMB / BYB	Receipts	Disbursements	Transfers	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
Total for Series 3	\$16,182.01	\$7,516.42	\$6,424.34	\$0.00	\$17,274.09	\$93,096.48	\$97,728.71	\$0.00	\$0.00
5005.00 TEAM HOPE	\$90.75 \$90.75	\$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
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	\$0.00	\$81.37	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 5	\$172.12	\$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
6050.00 ATHLETIC SWEEP	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,595.50	\$25,595.50	\$0.00	\$0.00
6100.00 CHEERLEADING	\$5,783.98 \$1,457.86	\$0.00	\$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
6400.00 VOLLEYBALL	\$465.11 \$969.47	\$0.00	\$0.00	\$0.00	\$465.11	\$0.00	\$504.36	\$0.00	\$0.00
Total for Series 6	\$6,249.09	\$0.00	\$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
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
7105.20 BASKETBALL BOOSTERS - GIRLS	\$26.56 \$26.56	\$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	\$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	\$50,881.80	\$7,830.47	\$6,485.26	\$52,227.01	\$171,907.06	\$160,440.86	\$0.00	\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$50,881.80	\$7,830.47	\$6,485.26	\$0.00	\$0.00	\$171,907.06	\$160,440.86	\$0.00
Total Asset Accounts	\$50,881.80	\$7,830.47	\$6,485.26	\$0.00	\$0.00	\$171,907.06	\$160,440.86	\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature B. Coates Date 3/4/24

Preparer's Signature _____ Date _____