

Bank Reconciliation
Franklin-Simpson Middle School

Bank Name : German American
Bank

Statement Date : 3/31/2024

Bank Account :

Today's Date : 4/10/2024 9:49:07 AM

Statement Ending Balance : \$62,400.86

Add: Deposits in Transit \$0.00

Total : \$62,400.86

Less: Outstanding Checks \$2,251.75

Reconciled Bank Balance : \$60,149.11

Other Assets :

\$0.00

Bank Balance + Other Assets : \$60,149.11

Comments :

I certify the above information is correct



Principal's Signature

4/10/24
Date

B. Coates

Preparer's Signature

4/10/24
Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin-Simpson Middle School

Ending Date : 3/31/2024

Account	BMB / BYB	Month To Date			Year To Date					
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$7,096.71 \$5,684.36	\$227.47	\$347.10	\$0.00	\$6,977.08	\$2,550.81	\$1,258.09	\$0.00	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$192.10 \$79.61	\$2.71	\$0.00	\$0.00	\$194.81	\$115.20	\$0.00	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$313.76 \$144.16	\$0.00	\$0.00	\$0.00	\$313.76	\$169.60	\$0.00	\$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	\$505.86	\$2.71	\$0.00	\$0.00	\$508.57	\$284.80	\$0.00	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	(\$350.00) \$0.00	\$0.00	\$0.00	\$0.00	(\$350.00)	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
2045.00 FUNDRAISING	\$18,477.87 \$7,224.78	\$59.43	\$175.00	\$0.00	\$18,362.30	\$28,928.43	\$17,790.91	\$0.00	\$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	\$179.28	\$148.31	\$244.17	\$0.00	\$83.42	\$857.79	\$774.37	\$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	\$1,822.83 \$1,822.83	\$0.00	\$0.00	\$0.00	\$1,822.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2095.00 STUDENT FEES	\$213.75 \$0.00	\$0.00	\$0.00	\$0.00	\$213.75	\$9,500.00	\$9,286.25	\$0.00	\$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

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	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
2140.00 YEARBOOK	\$428.04 \$1,249.23	\$0.00	\$0.00	\$428.04	\$45.00	\$866.19
Total for Series 2	\$28,450.15	\$1,437.92	\$766.27	\$29,121.80	\$43,289.00	\$30,395.68
3005.00 ACADEMIC TEAM	\$1,427.97 \$142.24	\$400.00	\$2,957.59	\$70.38	\$2,315.00	\$3,586.86
3015.00 ART	\$117.94 \$117.94	\$0.00	\$0.00	\$117.94	\$0.00	\$0.00
3020.00 BAND	\$2,902.32 \$2,465.56	\$0.00	\$48.00	\$2,854.32	\$1,219.70	\$830.94
3025.00 BETA	\$2,159.02 \$9,233.54	\$8,105.33	\$400.00	\$8,664.35	\$34,929.82	\$34,399.01
3035.00 CHORUS	\$1,210.31 \$1,348.46	\$196.50	\$200.00	\$1,206.81	\$803.00	\$944.65
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	\$224.00	\$532.00	\$280.00	\$224.00
3085.00 FFA	\$1,839.88 \$483.62	\$4,875.00	\$1,676.56	\$5,038.32	\$20,824.12	\$16,269.42
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	\$2,538.34 \$1,510.53	\$0.00	\$360.89	\$2,177.45	\$5,589.42	\$4,922.50
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

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
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	\$17,274.09	\$13,576.83	\$5,867.04	\$0.00	\$0.00	\$24,983.88	\$106,673.31	\$103,595.75	\$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	\$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	\$459.34	\$0.00	\$0.00	\$5,324.64	\$11,309.00	\$7,442.22	\$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	\$6,249.09	\$0.00	\$459.34	\$0.00	\$0.00	\$5,789.75	\$36,904.50	\$33,542.08	\$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

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	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	\$52,227.01	\$15,014.75	\$7,092.65	\$60,149.11	\$186,921.81	\$167,533.51	\$0.00	\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$52,227.01	\$15,014.75	\$7,092.65	\$0.00	\$186,921.81	\$167,533.51	\$0.00	\$0.00
	\$40,760.81							
Total Asset Accounts	\$52,227.01	\$15,014.75	\$7,092.65	\$60,149.11	\$186,921.81	\$167,533.51	\$0.00	\$0.00
	\$40,760.81							

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

[Signature]

4/10/24

Date

Preparer's Signature

B. Coates

4/10/24

Date