

Bank Reconciliation - Reprint
Franklin-Simpson Middle School

Bank Name : German American
Bank

Statement Date : 4/30/2024

Bank Account :

Today's Date : 5/6/2024 10:28:57 AM

Statement Ending Balance : \$63,693.42

Add: Deposits in Transit \$0.00

Total : \$63,693.42

Less: Outstanding Checks \$1,661.86

Reconciled Bank Balance : \$62,031.56


Other Assets :

\$0.00

Bank Balance + Other Assets : \$62,031.56

Comments :

I certify the above information is correct



Principal's Signature

Date

B. Lates

Preparer's Signature

5/6/24

Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin-Simpson Middle School

Ending Date : 4/30/2024

Account	Month To Date				Year To Date					
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$6,977.08 \$5,684.36	\$275.30	\$2,018.22	\$0.00	\$0.00	\$5,234.16	\$2,826.11	\$3,276.31	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$194.81 \$79.67	\$2.86	\$0.00	\$0.00	\$0.00	\$197.67	\$118.06	\$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	\$508.57	\$2.86	\$0.00	\$0.00	\$0.00	\$511.43	\$287.66	\$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	\$18,362.30 \$7,224.78	\$23.30	\$1,318.49	\$0.00	\$0.00	\$17,067.11	\$28,951.73	\$19,109.40	\$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	\$83.42 \$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$181.42	\$955.79	\$774.37	\$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	\$213.75 \$0.00	\$0.00	\$213.75	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$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	\$45.83	\$0.00	\$0.00	\$0.00	\$121.64	\$168.00	\$69.87	\$0.00	\$0.00
2130.00 TRIP FUND	\$1,000.00 \$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$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	\$29,121.80	\$445.29	\$4,550.46	\$0.00	\$0.00	\$25,016.63	\$43,734.29	\$34,946.14	\$0.00	\$0.00
3005.00 ACADEMIC TEAM	\$70.38 \$142.24	\$0.00	\$0.00	\$0.00	\$0.00	\$70.38	\$2,315.00	\$3,586.86	\$1,200.00	\$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	\$2,854.32 \$2,465.56	\$98.00	\$0.00	\$0.00	\$0.00	\$2,952.32	\$1,317.70	\$830.94	\$0.00	\$0.00
3025.00 BETA	\$8,664.35 \$9,233.54	\$6,497.37	\$192.28	\$0.00	\$0.00	\$14,969.44	\$41,427.19	\$34,591.29	(\$1,100.00)	\$0.00
3035.00 CHORUS	\$1,206.81 \$1,348.46	\$338.00	\$371.28	\$0.00	\$0.00	\$1,173.53	\$1,141.00	\$1,315.93	\$0.00	\$0.00
3075.00 FCA	\$213.08 \$213.08	\$0.00	\$0.00	\$0.00	\$0.00	\$213.08	\$0.00	\$0.00	\$0.00	\$0.00
3080.00 FCCLA	\$532.00 \$476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532.00	\$280.00	\$224.00	\$0.00	\$0.00
3085.00 FFA	\$5,038.32 \$483.62	\$1,031.00	\$2,210.27	\$0.00	\$0.00	\$3,859.05	\$21,855.12	\$18,479.69	\$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	\$2,051.31 \$3,653.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,051.31	\$22,442.25	\$23,944.61	(\$100.00)	\$0.00
3135.00 LIBRARY	\$2,177.45 \$1,510.53	\$0.00	\$270.92	\$0.00	\$0.00	\$1,906.53	\$5,589.42	\$5,193.42	\$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 \$1,932.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729.12	\$18,270.00	\$18,473.76	\$0.00	\$0.00
3170.00 SPEECH	\$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
Total for Series 3	\$24,983.88	\$7,964.37	\$3,044.75	\$0.00	\$29,903.50	\$114,637.68	\$106,640.50	\$0.00
5005.00 TEAM HOPE	\$90.75 \$90.75	\$672.00	\$0.00	\$0.00	\$762.75	\$672.00	\$0.00	\$0.00
5010.00 TEAM PERSEVERENCE	\$0.00 \$0.00	\$451.00	\$0.00	\$0.00	\$451.00	\$451.00	\$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
Total for Series 5	\$172.12	\$1,123.00	\$0.00	\$0.00	\$1,295.12	\$1,123.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$25,595.50	\$25,595.50	\$0.00
6100.00 CHEERLEADING	\$5,324.64 \$1,457.86	\$0.00	\$0.00	\$0.00	\$5,324.64	\$11,309.00	\$7,442.22	\$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	\$0.00	\$465.11	\$0.00	\$504.36	\$0.00
Total for Series 6	\$5,789.75	\$0.00	\$0.00	\$0.00	\$5,789.75	\$36,904.50	\$33,542.08	\$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	\$0.00	\$26.56	\$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

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
7135.00 DONATION - HISTORICAL SOCIETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7160.00 DONATION - PTO	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	\$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	\$0.00	\$0.00
7200.00 MISCELLANEOUS GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 7	\$81.56	\$0.00	\$55.00	\$0.00	\$0.00	\$26.56	\$55.00	\$55.00	\$0.00	\$0.00
Total Regular Accounts	\$60,149.11	\$9,532.66	\$7,650.21	\$0.00	\$0.00	\$62,031.56	\$196,454.47	\$175,183.72	\$0.00	\$0.00
	\$40,760.81									

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$60,149.11	\$9,532.66	\$7,650.21	\$0.00	\$0.00	\$62,031.56	\$196,454.47	\$175,183.72	\$0.00	\$0.00
Total Asset Accounts	\$60,149.11	\$9,532.66	\$7,650.21	\$0.00	\$0.00	\$62,031.56	\$196,454.47	\$175,183.72	\$0.00	\$0.00
	\$40,760.81									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature 

Date 5/6/24

Preparer's Signature B. Gaters

Date