

Bank Reconciliation
Franklin-Simpson Middle School

Bank Name : German American
Bank

Statement Date : 5/31/2024


Bank Account :

Today's Date : 6/6/2024 1:06:50 PM

Statement Ending Balance :	\$60,984.65
Add: Deposits in Transit	\$0.00
Total :	<u>\$60,984.65</u>
Less: Outstanding Checks	\$1,634.70
Reconciled Bank Balance :	<u>\$59,349.95</u>
Other Assets :	\$0.00
Bank Balance + Other Assets :	<u>\$59,349.95</u>

Comments :

I certify the above information is correct



Principal's Signature

6/6/24

Date



Preparer's Signature

6/6/24

Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin-Simpson Middle School

Ending Date : 5/31/2024

Account	Month To Date				Year To Date					
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$5,234.16 \$5,684.36	\$288.56	\$588.22	\$0.00	\$0.00	\$4,934.50	\$3,114.67	\$3,864.53	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$197.67 \$79.61	\$0.84	\$0.00	\$0.00	\$0.00	\$198.51	\$118.90	\$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	\$511.43	\$0.84	\$0.00	\$0.00	\$0.00	\$512.27	\$288.50	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	(\$350.00) \$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
2045.00 FUNDRAISING	\$17,067.11 \$7,224.78	\$0.00	\$5,930.02	\$0.00	\$0.00	\$11,137.09	\$28,951.73	\$25,039.42	\$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	\$181.42 \$0.00	\$293.73	\$458.88	\$0.00	\$0.00	\$16.27	\$1,249.52	\$1,233.25	\$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 \$7,822.83	\$1,300.00	\$1,182.52	\$0.00	\$0.00	\$1,940.31	\$1,300.00	\$1,182.52	\$0.00	\$0.00
2095.00 STUDENT FEES	\$0.00 \$0.00	\$0.00	\$0.00	\$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	\$121.64 \$23.51	\$0.00	\$66.43	\$0.00	\$0.00	\$55.21	\$168.00	\$136.30	\$0.00	\$0.00
2130.00 TRIP FUND	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2140.00 YEARBOOK	\$428.04 \$1,249.23	\$810.00	\$0.00	\$0.00	\$0.00	\$1,238.04	\$855.00	\$866.19	\$0.00	\$0.00
Total for Series 2	\$25,016.63	\$3,043.13	\$8,226.07	\$0.00	\$0.00	\$19,833.69	\$46,777.42	\$43,172.21	\$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	\$2,952.32 \$2,465.56	\$108.00	\$0.00	\$0.00	\$0.00	\$3,060.32	\$1,425.70	\$830.94	\$0.00	\$0.00
3025.00 BETA	\$14,969.44 \$9,233.54	\$9,725.00	\$5,325.00	\$0.00	\$0.00	\$19,369.44	\$51,152.19	\$39,916.29	(\$1,100.00)	\$0.00
3035.00 CHORUS	\$1,173.53 \$1,348.46	\$623.70	\$713.00	\$0.00	\$0.00	\$1,084.23	\$1,764.70	\$2,028.93	\$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	\$3,859.05 \$483.62	\$1,449.70	\$2,033.96	\$0.00	\$0.00	\$3,274.79	\$23,304.82	\$20,513.65	\$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	\$1,906.53 \$1,570.53	\$0.00	\$119.36	\$0.00	\$0.00	\$1,787.17	\$5,589.42	\$5,312.78	\$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

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	\$29,903.50	\$11,906.40	\$8,191.32	\$0.00	\$0.00	\$33,618.58	\$126,544.08	\$114,831.82	\$0.00	\$0.00
5005.00 TEAM HOPE	\$762.75 \$90.75	\$765.00	\$1,527.75	\$0.00	\$0.00	\$0.00	\$1,437.00	\$1,527.75	\$0.00	\$0.00
5010.00 TEAM PERSEVERENCE	\$451.00	\$2,140.00	\$2,591.00	\$0.00	\$0.00	\$0.00	\$2,591.00	\$2,591.00	\$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
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	\$1,295.12	\$2,905.00	\$4,118.75	\$0.00	\$0.00	\$81.37	\$4,028.00	\$4,118.75	\$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	\$5,324.64 \$1,457.86	\$0.00	\$0.00	\$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	\$5,789.75	\$0.00	\$0.00	\$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	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	\$0.00	\$0.00	\$0.00	\$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	\$26.56	\$0.00	\$0.00	\$0.00	\$0.00	\$26.56	\$55.00	\$55.00	\$0.00	\$0.00
Total Regular Accounts	\$62,031.56	\$17,854.53	\$20,536.14	\$0.00	\$0.00	\$59,349.95	\$214,309.00	\$195,719.86	\$0.00	\$0.00
	\$40,760.81									

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$62,031.56	\$17,854.53	\$20,536.14	\$0.00	\$0.00	\$59,349.95	\$214,309.00	\$195,719.86	\$0.00	\$0.00
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Total Asset Accounts	\$62,031.56	\$17,854.53	\$20,536.14	\$0.00	\$0.00	\$59,349.95	\$214,309.00	\$195,719.86	\$0.00	\$0.00
	\$40,760.81									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature [Signature] Date 6/6/24
 Preparer's Signature [Signature] Date 6/6/24