

Bank Reconciliation
Franklin-Simpson Middle School

Bank Name : German American
Bank

Statement Date : 7/31/2024

Bank Account :

Today's Date : 8/6/2024 11:50:06 AM

Statement Ending Balance :	\$45,389.86
Add: Deposits in Transit	\$239.40
Total :	<u>\$45,629.26</u>
Less: Outstanding Checks	\$1,352.01
Reconciled Bank Balance :	<u>\$44,277.25</u>
Other Assets :	\$0.00
Bank Balance + Other Assets :	<u>\$44,277.25</u>

Comments :

I certify the above information is correct



Principal's Signature

8/6/24

Date

B. Coates

Preparer's Signature

8/6/24

Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin-Simpson Middle School

Ending Date : 7/31/2024

Account	Month To Date			Year To Date		
	BMB / BYB	Receipts Disbursements	Transfers Encumbrances	Ending Bal.	Receipts Disbursements	Transfers Encumbrances
2000.00 GENERAL FUND	\$5,128.91 \$5,128.91	\$177.08	\$0.00	\$5,305.99	\$177.08	\$0.00
2001.01 SCO ROUNDING	\$198.30 \$198.30	\$16.34	\$0.00	\$214.64	\$16.34	\$0.00
2001.02 SCO TRANSACTION FEE	\$313.76 \$313.76	\$0.00	\$0.00	\$313.76	\$0.00	\$0.00
2001.03 SCO OVER/UNDER	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2001 sub accts total	\$512.06	\$16.34	\$0.00	\$528.40	\$16.34	\$0.00
2005.00 CHANGE FUND	\$0.00 \$0.00	\$0.00	\$0.00	(\$350.00)	\$0.00	\$0.00
2045.00 FUNDRAISING	\$6,732.65 \$6,732.65	\$0.00	\$0.00	\$6,732.65	\$0.00	\$0.00
2046.00 GT - SUMMIT	\$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
2055.00 LEADERSHIP	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2068.00 MSD - COFFEE CART	\$16.27 \$16.27	\$0.00	\$0.00	\$16.27	\$0.00	\$0.00
2085.00 SCHOOL PICTURES	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2090.00 STUDENT COUNCIL	\$1,940.31 \$1,940.31	\$0.00	\$0.00	\$1,940.31	\$0.00	\$0.00
2095.00 STUDENT FEES	\$0.00 \$0.00	\$2,042.50	\$0.00	\$2,042.50	\$2,042.50	\$0.00
2105.00 STUDENT VENDING	\$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	\$55.21 \$55.21	\$44.19	\$0.00	\$0.00	\$0.00	\$99.40	\$44.19	\$0.00	\$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	\$672.10 \$672.10	\$0.00	\$0.00	\$0.00	\$0.00	\$672.10	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 2	\$15,057.51	\$2,280.11	\$350.00	\$0.00	\$0.00	\$16,987.62	\$2,280.11	\$350.00	\$0.00	\$0.00
3005.00 ACADEMIC TEAM	\$70.38 \$70.38	\$0.00	\$0.00	\$0.00	\$0.00	\$70.38	\$0.00	\$0.00	\$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	\$3,060.32 \$3,060.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060.32	\$0.00	\$0.00	\$0.00	\$0.00
3025.00 BETA	\$4,745.65 \$4,745.65	\$1,519.00	\$3,944.62	\$0.00	\$0.00	\$2,320.03	\$1,519.00	\$3,944.62	\$0.00	\$0.00
3035.00 CHORUS	\$1,084.23 \$1,084.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084.23	\$0.00	\$0.00	\$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 \$532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532.00	\$0.00	\$0.00	\$0.00	\$0.00
3085.00 FFA	\$1,525.84 \$1,525.84	\$0.00	\$704.47	\$0.00	\$0.00	\$821.37	\$0.00	\$704.47	\$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 \$2,051.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,051.31	\$0.00	\$0.00	\$0.00	\$0.00
3135.00 LIBRARY	\$1,739.38 \$1,739.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,739.38	\$0.00	\$0.00	\$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 \$1,729.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729.12	\$0.00	\$0.00	\$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

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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	\$17,198.05	\$1,519.00	\$4,649.09	\$0.00	\$0.00	\$14,067.96	\$1,519.00	\$4,649.09	\$0.00	\$0.00
5005.00 TEAM HOPE	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$81.37	\$0.00	\$0.00	\$0.00	\$0.00	\$81.37	\$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	\$0.00	\$0.00	\$0.00	\$0.00
6100.00 CHEERLEADING	\$5,689.64 \$6,689.64	\$7,311.00	\$1,352.01	\$0.00	\$0.00	\$12,648.63	\$7,311.00	\$1,352.01	\$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 \$465.11	\$0.00	\$0.00	\$0.00	\$0.00	\$465.11	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 6	\$7,154.75	\$7,311.00	\$1,352.01	\$0.00	\$0.00	\$13,113.74	\$7,311.00	\$1,352.01	\$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
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	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
Total Regular Accounts	\$39,518.24	\$11,110.11	\$6,351.10	\$0.00	\$0.00	\$44,277.25	\$11,110.11	\$6,351.10	\$0.00	\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$39,518.24	\$11,110.11	\$6,351.10	\$0.00	\$0.00	\$44,277.25	\$11,110.11	\$6,351.10	\$0.00	\$0.00
Total Asset Accounts	\$39,518.24	\$11,110.11	\$6,351.10	\$0.00	\$0.00	\$44,277.25	\$11,110.11	\$6,351.10	\$0.00	\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature  Date 8/6/24

Preparer's Signature B. Coates Date 8/6/24