

Bank Reconciliation
Franklin-Simpson Middle School

Bank Name : German American
Bank

Statement Date : 9/30/2024

Bank Account :

Today's Date : 10/14/2024 10:31:02 AM

Statement Ending Balance : \$102,222.21

Add: Deposits in Transit \$0.00

Total : \$102,222.21

Less: Outstanding Checks \$18,009.04

Reconciled Bank Balance : \$84,213.17

Other Assets :

\$0.00

Bank Balance + Other Assets : \$84,213.17

Comments :

I certify the above information is correct



Principal's Signature

10/14/24

Date

B. Leater

Preparer's Signature

10/14/24

Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin-Simpson Middle School

Ending Date : 9/30/2024

Account	BMB / BYB	Month To Date			Year To Date					
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$5,517.12 \$5,128.91	\$299.51	\$0.00	\$0.00	\$0.00	\$5,816.63	\$687.72	\$0.00	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$280.14 \$198.30	\$11.47	\$0.00	\$0.00	\$0.00	\$291.61	\$93.31	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$448.38 \$313.76	\$0.00	\$0.00	\$0.00	\$0.00	\$448.38	\$134.62	\$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	\$728.52	\$11.47	\$0.00	\$0.00	\$0.00	\$739.99	\$227.93	\$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	\$6,732.65 \$6,732.65	\$28,627.00	\$15,201.00	\$0.00	\$0.00	\$20,158.65	\$28,627.00	\$15,201.00	\$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	\$216.27 \$16.27	\$0.00	\$0.00	\$0.00	\$0.00	\$216.27	\$200.00	\$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	\$1,940.31 \$1,940.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940.31	\$0.00	\$0.00	\$0.00	\$0.00
2095.00 STUDENT FEES	\$23.75 \$0.00	\$23.75	\$25.00	\$0.00	\$0.00	\$22.50	\$10,236.25	\$10,213.75	\$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	BMB / BYB	Month To Date				Year To Date				
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2115.00 TEACHER VENDING	\$99.40 \$55.21	\$0.00	\$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	\$15,580.12	\$28,961.73	\$15,226.00	\$0.00	\$0.00	\$29,315.85	\$40,023.09	\$25,764.75	\$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	\$3,319.32 \$3,060.32	\$1,000.00	\$63.00	\$0.00	\$0.00	\$4,256.32	\$1,259.00	\$63.00	\$0.00	\$0.00
3025.00 BETA	\$2,345.03 \$4,745.65	\$2,468.75	\$500.00	\$0.00	\$0.00	\$4,313.78	\$4,012.75	\$4,444.62	\$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	\$961.37 \$1,525.84	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,961.37	\$1,200.00	\$764.47	\$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	\$12,606.28	\$0.00	\$0.00	\$0.00	\$14,657.59	\$12,606.28	\$0.00	\$0.00	\$0.00
3135.00 LIBRARY	\$1,739.38 \$1,739.38	\$3,074.25	\$2,020.04	\$0.00	\$0.00	\$2,793.59	\$3,074.25	\$2,020.04	\$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	\$7,115.12 \$1,729.12	\$3,400.00	\$0.00	\$0.00	\$0.00	\$10,515.12	\$9,820.00	\$1,034.00	\$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

Year To Date

Month To Date

Account	BMB / BYB	Month To Date			Year To Date					
		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	\$19,877.96	\$23,549.28	\$2,583.04	\$0.00	\$0.00	\$40,844.20	\$31,972.28	\$8,326.13	\$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	\$2,239.00	\$0.00	\$0.00	\$0.00	\$2,239.00	\$4,655.00	\$2,416.00	\$0.00	\$0.00
6100.00 CHEERLEADING	\$10,020.96 \$6,689.64	\$80.00	\$629.00	\$0.00	\$0.00	\$9,471.96	\$8,071.00	\$5,288.68	\$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	\$10,486.07	\$2,319.00	\$629.00	\$0.00	\$0.00	\$12,176.07	\$12,726.00	\$7,704.68	\$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
7160.00 DONATION - PTO	\$0.00	\$1,769.12	\$0.00	\$1,769.12	\$1,769.12	\$0.00
7165.00 DONATION - RELAY FOR LIFE	\$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
Total for Series 7	\$26.56	\$1,769.12	\$0.00	\$1,795.68	\$1,769.12	\$0.00
Total Regular Accounts	\$46,052.08	\$56,599.13	\$18,438.04	\$84,213.17	\$86,490.49	\$41,795.56
	\$39,518.24					\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$46,052.08	\$56,599.13	\$18,438.04	\$0.00	\$0.00	\$84,213.17	\$86,490.49	\$41,795.56	\$0.00
Total Asset Accounts	\$46,052.08	\$56,599.13	\$18,438.04	\$0.00	\$0.00	\$84,213.17	\$86,490.49	\$41,795.56	\$0.00
	\$39,518.24								

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

Preparer's Signature

Date

Date