

Bank Reconciliation
Franklin-Simpson Middle School

Bank Name : German American
Bank

Statement Date : 10/31/2024

Bank Account :

Today's Date : 11/8/2024 11:22:51 AM

Statement Ending Balance : \$105,421.16

Add: Deposits in Transit \$500.01

Total : \$105,921.17

Less: Outstanding Checks \$29,341.31

Reconciled Bank Balance : \$76,579.86

Other Assets :

\$0.00

Bank Balance + Other Assets : \$76,579.86

Comments :

I certify the above information is correct

Principal's Signature

Date

Preparer's Signature

Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin-Simpson Middle School

Ending Date : 10/31/2024

Account	BMB / BYB	Month To Date			Ending Bal.	Year To Date				
		Receipts	Disbursements	Transfers		Encumbrances	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$5,816.63 \$5,128.91	\$362.55	\$164.80	\$0.00	\$0.00	\$6,014.38	\$1,050.27	\$164.80	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$291.61 \$198.30	\$3.07	\$0.00	\$0.00	\$0.00	\$294.68	\$96.38	\$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	\$739.99	\$3.07	\$0.00	\$0.00	\$0.00	\$743.06	\$231.00	\$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	\$20,158.65 \$6,732.65	\$835.00	\$1,809.65	\$0.00	\$0.00	\$19,184.00	\$29,462.00	\$17,010.65	\$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	\$100.25	\$140.00	\$0.00	\$0.00	\$176.52	\$300.25	\$140.00	\$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	\$22.50 \$0.00	\$23.75	\$0.00	\$0.00	\$0.00	\$46.25	\$10,260.00	\$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	\$1,000.00	\$79.90	\$0.00	\$0.00	\$1,019.50	\$1,044.19	\$79.90	\$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	\$29,315.85	\$2,324.62	\$2,194.35	\$0.00	\$0.00	\$29,446.12	\$42,347.71	\$27,959.10	\$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	\$4,256.32 \$3,060.32	\$172.00	\$161.00	\$0.00	\$0.00	\$4,267.32	\$1,431.00	\$224.00	\$0.00	\$0.00
3025.00 BETA	\$4,313.78 \$4,745.65	\$8,786.45	\$4,518.09	\$0.00	\$0.00	\$8,582.14	\$12,799.20	\$8,962.71	\$0.00	\$0.00
3035.00 CHORUS	\$1,084.23 \$1,084.23	\$0.00	\$433.07	\$0.00	\$0.00	\$651.16	\$0.00	\$433.07	\$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	\$1,961.37 \$1,525.84	\$270.00	\$577.80	\$0.00	\$0.00	\$1,653.57	\$1,470.00	\$1,342.27	\$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	\$14,657.59 \$2,051.31	\$11,425.51	\$23,228.75	\$0.00	\$0.00	\$2,854.35	\$24,031.79	\$23,228.75	\$0.00	\$0.00
3135.00 LIBRARY	\$2,793.59 \$1,739.38	\$0.00	\$0.00	\$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	\$10,515.12 \$1,729.12	\$3,780.00	\$0.00	\$0.00	\$0.00	\$14,295.12	\$13,600.00	\$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

Month To Date

Year To Date

Account	BMB / BYB	Transfers			Receipts			Ending Bal.	Transfers			Encumbrances
		Disbursements	Encumbrances		Disbursements	Encumbrances			Disbursements	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	\$0.00	\$0.00
Total for Series 3	\$40,844.20	\$24,433.96	\$28,918.71	\$0.00	\$0.00	\$0.00	\$36,359.45	\$56,406.24	\$37,244.84	\$0.00	\$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	\$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	\$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	\$0.00	\$0.00
5020.00 TEAM INTEGRITY	\$81.37 \$81.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 5	\$81.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.37	\$0.00	\$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	\$0.00	\$0.00
6050.00 ATHLETIC SWEEP	\$2,239.00 \$0.00	\$3,201.00	\$3,980.00	\$0.00	\$0.00	\$0.00	\$1,460.00	\$7,856.00	\$6,396.00	\$0.00	\$0.00	\$0.00
6100.00 CHEERLEADING	\$9,471.96 \$6,689.64	\$51.50	\$1,327.83	\$0.00	\$0.00	\$0.00	\$8,195.63	\$8,122.50	\$6,616.51	\$0.00	\$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	\$0.00	\$0.00
6400.00 VOLLEYBALL	\$465.11 \$465.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 6	\$12,176.07	\$3,252.50	\$5,307.83	\$0.00	\$0.00	\$0.00	\$10,120.74	\$15,978.50	\$13,012.51	\$0.00	\$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	\$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	\$0.00	\$0.00
7105.20 BASKETBALL BOOSTERS - GIRLS	\$26.56 \$26.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7105 sub accts total	\$26.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.56	\$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
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	\$1,769.12	\$0.00	\$1,223.50	\$0.00	\$0.00	\$545.62	\$1,769.12	\$1,223.50	\$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	\$1,795.68	\$0.00	\$1,223.50	\$0.00	\$0.00	\$572.18	\$1,769.12	\$1,223.50	\$0.00	\$0.00
Total Regular Accounts	\$84,213.17	\$30,011.08	\$37,644.39	\$0.00	\$0.00	\$76,579.86	\$116,501.57	\$79,439.95	\$0.00	\$0.00
	\$39,518.24									

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$84,213.17	\$30,011.08	\$37,644.39	\$0.00	\$0.00	\$76,579.86	\$116,501.57	\$79,439.95	\$0.00	\$0.00
Total Asset Accounts	\$84,213.17	\$30,011.08	\$37,644.39	\$0.00	\$0.00	\$76,579.86	\$116,501.57	\$79,439.95	\$0.00	\$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