

Bank Reconciliation
Franklin-Simpson Middle School

Bank Name : German American
Bank

Statement Date : 11/30/2024

Bank Account :

Today's Date : 12/3/2024 11:01:01 AM

Statement Ending Balance : \$75,172.45

Add: Deposits in Transit \$384.24

Total : \$75,556.69

Less: Outstanding Checks \$3,579.00

Reconciled Bank Balance : \$71,977.69

Other Assets :

\$0.00

Bank Balance + Other Assets : \$71,977.69

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 : 11/30/2024

Account	Month To Date				Year To Date					
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$6,014.38 \$5,128.91	\$317.35	\$100.00	\$0.00	\$0.00	\$6,231.73	\$1,367.62	\$264.80	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$294.68 \$198.30	\$1.36	\$0.00	\$0.00	\$0.00	\$296.04	\$97.74	\$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	\$743.06	\$1.36	\$0.00	\$0.00	\$0.00	\$744.42	\$232.36	\$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	\$19,184.00 \$6,732.65	\$52.00	\$1,237.33	\$0.00	\$0.00	\$17,998.67	\$29,514.00	\$18,247.98	\$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	\$176.52 \$16.27	\$312.25	\$240.47	\$0.00	\$0.00	\$248.30	\$612.50	\$380.47	\$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	\$46.25 \$0.00	\$0.00	\$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

Account	Month To Date				Year To Date			
	BMB / BYB	Receipts Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts Disbursements	Transfers	Encumbrances
2115.00 TEACHER VENDING	\$1,019.50 \$55.21	\$0.00	\$124.70	\$0.00	\$894.80	\$1,044.19	\$204.60	\$0.00
2130.00 TRIP FUND	\$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	\$672.10	\$0.00	\$0.00	\$0.00
Total for Series 2	\$29,446.12	\$682.96	\$1,702.50	\$0.00	\$28,426.58	\$43,030.67	\$29,661.60	\$0.00
3005.00 ACADEMIC TEAM	\$70.38 \$70.38	\$0.00	\$0.00	\$0.00	\$70.38	\$0.00	\$0.00	\$0.00
3015.00 ART	\$117.94 \$117.94	\$0.00	\$0.00	\$0.00	\$117.94	\$0.00	\$0.00	\$0.00
3020.00 BAND	\$4,267.32 \$3,060.32	\$0.00	\$0.00	\$0.00	\$4,267.32	\$1,431.00	\$224.00	\$0.00
3025.00 BETA	\$8,582.14 \$4,745.65	\$7,312.00	\$3,572.00	\$0.00	\$12,322.14	\$20,111.20	\$12,534.71	\$0.00
3035.00 CHORUS	\$651.16 \$1,084.23	\$0.00	\$0.00	\$0.00	\$651.16	\$0.00	\$433.07	\$0.00
3075.00 FCA	\$213.08 \$213.08	\$0.00	\$0.00	\$0.00	\$213.08	\$0.00	\$0.00	\$0.00
3080.00 FCCLA	\$532.00 \$532.00	\$0.00	\$0.00	\$0.00	\$532.00	\$0.00	\$0.00	\$0.00
3085.00 FFA	\$1,653.57 \$1,525.84	\$2,950.00	\$0.00	\$0.00	\$4,603.57	\$4,420.00	\$1,342.27	\$0.00
3120.00 TRAVEL CLUB	\$247.20 \$247.20	\$0.00	\$0.00	\$0.00	\$247.20	\$0.00	\$0.00	\$0.00
3130.00 KYA/KUNA	\$2,854.35 \$2,051.31	\$1,323.42	\$200.00	\$0.00	\$3,977.77	\$25,355.21	\$23,428.75	\$0.00
3135.00 LIBRARY	\$2,793.59 \$1,739.38	\$0.00	\$0.00	\$0.00	\$2,793.59	\$3,074.25	\$2,020.04	\$0.00
3160.00 ROBOTICS	\$69.70 \$69.70	\$0.00	\$0.00	\$0.00	\$69.70	\$0.00	\$0.00	\$0.00
3167.00 ADVANCED SOCIAL STUDIES	\$14,295.12 \$1,729.12	\$3,720.00	\$12,719.00	\$0.00	\$5,296.12	\$17,320.00	\$13,753.00	\$0.00
3170.00 SPEECH	\$11.90 \$11.90	\$0.00	\$0.00	\$0.00	\$11.90	\$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.	
3175.00 STLP	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 3	\$36,359.45	\$15,305.42	\$16,491.00	\$0.00	\$0.00	\$35,173.87	\$0.00
5005.00 TEAM HOPE	\$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
5015.00 TEAM HONOR	\$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
Total for Series 5	\$81.37	\$0.00	\$0.00	\$0.00	\$0.00	\$81.37	\$0.00
6000.00 ATHLETICS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6050.00 ATHLETIC SWEEP	\$1,460.00 \$0.00	\$3,136.00	\$4,596.00	\$0.00	\$0.00	\$0.00	\$0.00
6100.00 CHEERLEADING	\$8,195.63 \$6,689.64	\$0.00	\$937.05	\$0.00	\$0.00	\$7,258.58	\$0.00
6300.01 SOCCER - BOYS	\$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
Total for Series 6	\$10,120.74	\$3,136.00	\$5,533.05	\$0.00	\$0.00	\$7,723.69	\$0.00
7105.00 BASKETBALL BOOSTER DONATIONS	\$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
7105.20 BASKETBALL BOOSTERS - GIRLS	\$26.56 \$26.56	\$0.00	\$0.00	\$0.00	\$0.00	\$26.56	\$0.00
7105 sub accts total	\$26.56	\$0.00	\$0.00	\$0.00	\$0.00	\$26.56	\$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
7160.00 DONATION - PTO	\$545.62 \$0.00	\$0.00	\$0.00	\$545.62	\$1,769.12	\$0.00
7165.00 DONATION - RELAY FOR LIFE	\$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
Total for Series 7	\$572.18	\$0.00	\$0.00	\$572.18	\$1,769.12	\$0.00
Total Regular Accounts	\$76,579.86 \$39,518.24	\$19,124.38	\$23,726.55	\$71,977.69	\$135,625.95	\$103,166.50

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$76,579.86 \$39,518.24	\$19,124.38	\$23,726.55	\$0.00	\$0.00	\$135,625.95	\$103,166.50	\$0.00
Total Asset Accounts	\$76,579.86 \$39,518.24	\$19,124.38	\$23,726.55	\$0.00	\$0.00	\$135,625.95	\$103,166.50	\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

Preparer's Signature

Date

Date