

Bank Reconciliation
Franklin-Simpson Middle School

Bank Name : German American
Bank

Statement Date : 12/31/2024

Bank Account :

Today's Date : 1/6/2025 11:08:22 AM

Statement Ending Balance : \$64,834.03

Add: Deposits in Transit \$0.00

Total : \$64,834.03

Less: Outstanding Checks \$663.64

Reconciled Bank Balance : \$64,170.39

Other Assets :

\$0.00

Bank Balance + Other Assets : \$64,170.39

Comments :

I certify the above information is correct


Principal's Signature

1/6/25
Date

B. Bates
Preparer's Signature

1/6/25
Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin-Simpson Middle School

Ending Date : 12/31/2024

Account	BMB / BYB	Month To Date			Year To Date			
		Receipts	Disbursements	Transfers	Ending Bal.	Receipts	Disbursements	Transfers
2000.00 GENERAL FUND	\$6,231.73 \$5,128.97	\$268.51	\$0.00	(\$4,709.90)	\$1,790.34	\$1,636.13	\$264.80	(\$4,709.90)
2001.01 SCO ROUNDING	\$296.04 \$198.30	\$0.84	\$0.00	\$0.00	\$296.88	\$98.58	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$448.38 \$313.76	\$0.00	\$0.00	\$0.00	\$448.38	\$134.62	\$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
2001 sub accts total	\$744.42	\$0.84	\$0.00	\$0.00	\$745.26	\$233.20	\$0.00	\$0.00
2005.00 CHANGE FUND	(\$350.00) \$0.00	\$0.00	\$0.00	\$0.00	(\$350.00)	\$0.00	\$350.00	\$0.00
2045.00 FUNDRAISING	\$17,998.67 \$6,732.65	\$0.00	\$620.76	\$0.00	\$17,377.91	\$29,514.00	\$18,868.74	\$0.00
2046.00 GT - SUMMIT	\$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
2055.00 LEADERSHIP	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2066.00 MSD - COFFEE CART	\$248.30 \$16.27	\$357.77	\$309.05	\$0.00	\$297.02	\$970.27	\$689.52	\$0.00
2085.00 SCHOOL PICTURES	\$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	\$1,940.31	\$0.00	\$0.00	\$0.00
2095.00 STUDENT FEES	\$46.25 \$0.00	\$0.00	\$0.00	\$0.00	\$46.25	\$10,260.00	\$10,213.75	\$0.00
2105.00 STUDENT VENDING	\$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	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2115.00 TEACHER VENDING	\$894.80 \$55.21	\$0.00	\$239.68	\$0.00	\$0.00	\$655.12	\$1,044.19	\$444.28	\$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	\$28,426.58	\$627.12	\$1,169.49	(\$4,709.90)	\$0.00	\$23,174.31	\$43,657.79	\$30,831.09	(\$4,709.90)	\$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 \$177.94	\$0.00	\$0.00	\$0.00	\$0.00	\$117.94	\$0.00	\$0.00	\$0.00	\$0.00
3020.00 BAND	\$4,267.32 \$3,060.32	\$208.00	\$86.00	\$0.00	\$0.00	\$4,389.32	\$1,639.00	\$310.00	\$0.00	\$0.00
3025.00 BETA	\$12,322.14 \$4,745.65	\$9,880.00	\$4,507.92	\$0.00	\$0.00	\$17,694.22	\$29,991.20	\$17,042.63	\$0.00	\$0.00
3035.00 CHORUS	\$651.16 \$1,084.23	\$0.00	\$280.90	\$0.00	\$0.00	\$370.26	\$0.00	\$713.97	\$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	\$4,603.57 \$1,525.84	\$1,388.17	\$3,161.44	\$0.00	\$0.00	\$2,830.30	\$5,808.17	\$4,503.71	\$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	\$3,977.77 \$2,051.37	\$0.00	\$2,428.59	\$0.00	\$0.00	\$1,549.18	\$25,355.21	\$25,857.34	\$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	\$5,296.12 \$1,729.12	\$237.91	\$10,006.02	\$4,709.90	\$0.00	\$237.91	\$17,557.91	\$23,759.02	\$4,709.90	\$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

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	\$35,173.87	\$11,714.08	\$20,470.87	\$4,709.90	\$0.00	\$31,126.98	\$83,425.74	\$74,206.71	\$4,709.90	\$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	\$2,068.79	\$0.00	\$0.00	\$0.00	\$2,068.79	\$13,060.79	\$10,992.00	\$0.00	\$0.00
6100.00 CHEERLEADING	\$7,258.58 \$6,689.64	\$50.00	\$626.93	\$0.00	\$0.00	\$6,681.65	\$8,172.50	\$8,180.49	\$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 \$465.17	\$0.00	\$0.00	\$0.00	\$0.00	\$465.11	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 6	\$7,723.69	\$2,118.79	\$626.93	\$0.00	\$0.00	\$9,215.55	\$21,233.29	\$19,172.49	\$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	\$0.00
7160.00 DONATION - PTO	\$545.62 \$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00
Total for Series 7	\$572.18	\$0.00	\$0.00	\$0.00	\$0.00	\$572.18	\$1,769.12	\$1,223.50	\$0.00	\$0.00
Total Regular Accounts	\$71,977.69 \$39,518.24	\$14,459.99	\$22,267.29	\$0.00	\$0.00	\$64,170.39	\$150,085.94	\$125,433.79	\$0.00	\$0.00
1000.00 GERMAN AMERICAN BANK	\$71,977.69 \$39,518.24	\$14,459.99	\$22,267.29	\$0.00	\$0.00	\$64,170.39	\$150,085.94	\$125,433.79	\$0.00	\$0.00
Total Asset Accounts	\$71,977.69 \$39,518.24	\$14,459.99	\$22,267.29	\$0.00	\$0.00	\$64,170.39	\$150,085.94	\$125,433.79	\$0.00	\$0.00
End of Asset Accounts										

I certify that the above information is correct

Principal's Signature



Date

11/6/25

Preparer's Signature



Date

11/6/25