

Bank Reconciliation
Franklin-Simpson Middle School

Bank Name : German American
Bank

Statement Date : 1/31/2025

Bank Account :

Today's Date : 2/3/2025 10:40:15 AM

Statement Ending Balance : \$48,152.36

Add: Deposits in Transit \$0.00

Total : \$48,152.36

Less: Outstanding Checks \$1,858.53

Reconciled Bank Balance : \$46,293.83

Other Assets :

\$0.00

Bank Balance + Other Assets : \$46,293.83

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 : 1/31/2025

Account	BMB / BYB	Month To Date			Year To Date					
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$1,790.34 \$5,128.91	\$364.75	\$298.16	\$0.00	\$0.00	\$1,856.93	\$2,000.88	\$562.96	(\$4,709.90)	\$0.00
2001.01 SCO ROUNDING	\$296.88 \$198.30	\$0.38	\$0.00	\$0.00	\$0.00	\$297.26	\$98.96	\$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	\$745.26	\$0.38	\$0.00	\$0.00	\$0.00	\$745.64	\$233.58	\$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	\$17,377.91 \$6,732.65	\$0.00	\$289.38	\$0.00	\$0.00	\$17,088.53	\$29,514.00	\$19,158.12	\$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	\$297.02 \$16.27	\$167.00	\$276.30	\$0.00	\$0.00	\$187.72	\$1,137.27	\$965.82	\$0.00	\$0.00
2085.00 SCHOOL PICTURES	\$0.00 \$0.00	\$310.20	\$310.20	\$0.00	\$0.00	\$0.00	\$310.20	\$310.20	\$0.00	\$0.00
2090.00 STUDENT COUNCIL	\$1,940.31 \$1,940.31	\$750.00	\$75.98	\$0.00	\$0.00	\$2,614.33	\$750.00	\$75.98	\$0.00	\$0.00
2095.00 STUDENT FEES	\$46.25 \$0.00	\$47.50	\$93.75	\$0.00	\$0.00	\$0.00	\$10,307.50	\$10,307.50	\$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	\$655.12 \$55.21	\$40.96	\$251.55	\$0.00	\$0.00	\$444.53	\$1,085.15	\$695.83	\$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	\$23,174.31	\$1,680.79	\$1,595.32	\$0.00	\$0.00	\$23,259.78	\$45,338.58	\$32,426.41	(\$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 \$117.94	\$0.00	\$0.00	\$0.00	\$0.00	\$117.94	\$0.00	\$0.00	\$0.00	\$0.00
3020.00 BAND	\$4,389.32 \$3,060.32	\$0.00	\$366.50	\$0.00	\$0.00	\$4,022.82	\$1,639.00	\$676.50	\$0.00	\$0.00
3025.00 BETA	\$17,694.22 \$4,745.65	\$2,809.50	\$16,064.28	\$0.00	\$0.00	\$4,439.44	\$32,800.70	\$33,106.91	\$0.00	\$0.00
3035.00 CHORUS	\$370.26 \$1,084.23	\$0.00	\$0.00	\$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	\$2,830.30 \$1,525.84	\$175.00	\$552.50	\$0.00	\$0.00	\$2,452.80	\$5,983.17	\$5,056.21	\$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	\$1,549.18 \$2,051.31	\$0.00	\$0.00	\$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	\$237.91 \$1,729.12	\$0.00	\$0.00	\$0.00	\$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

Month To Date

Year To Date

Account	BMB / BYB	Month To Date			Year To Date			Ending Bal.	Fiscal Year To Date		
		Receipts	Disbursements	Transfers	Encumbrances	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	\$0.00
Total for Series 3	\$31,126.98	\$2,984.50	\$16,983.28	\$0.00	\$0.00	\$17,128.20	\$86,410.24	\$91,189.99	\$4,709.90	\$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
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
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
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	\$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	\$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
6050.00 ATHLETIC SWEEP	\$2,068.79 \$0.00	\$581.00	\$2,649.79	\$0.00	\$0.00	\$0.00	\$13,641.79	\$13,641.79	\$0.00	\$0.00	\$0.00
6100.00 CHEERLEADING	\$6,681.65 \$6,689.64	\$0.00	\$1,894.46	\$0.00	\$0.00	\$4,787.19	\$8,172.50	\$10,074.95	\$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
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	\$0.00
Total for Series 6	\$9,215.55	\$581.00	\$4,544.25	\$0.00	\$0.00	\$5,252.30	\$21,814.29	\$23,716.74	\$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
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
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	\$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	\$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
7160.00 DONATION - PTO	\$545.62	\$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
7200.00 MISCELLANEOUS GRANTS	\$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	\$64,170.39	\$5,246.29	\$0.00	\$46,293.83	\$155,332.23	\$0.00
	\$39,518.24					

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$64,170.39	\$5,246.29	\$23,122.85	\$0.00	\$0.00	\$148,556.64	\$0.00
Total Asset Accounts	\$64,170.39	\$5,246.29	\$23,122.85	\$0.00	\$155,332.23	\$148,556.64	\$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