

Bank Reconciliation
Franklin-Simpson Middle School

Bank Name : German American
Bank

Statement Date : 2/28/2025

Bank Account :

Today's Date : 3/3/2025 10:32:46 AM

Statement Ending Balance : \$44,302.24

Add: Deposits in Transit \$0.00

Total : \$44,302.24

Less: Outstanding Checks \$1,161.04

Reconciled Bank Balance : \$43,141.20


Other Assets :

\$0.00

Bank Balance + Other Assets : \$43,141.20

Comments :

I certify the above information is correct



Principal's Signature

3/3/25
Date

B. Leates
Preparer's Signature

3/3/25
Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin-Simpson Middle School

Ending Date : 2/28/2025

Account	BMB / BYB	Month To Date			Year To Date					
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$1,856.93 \$5,128.91	\$141.90	\$90.00	\$0.00	\$0.00	\$1,908.83	\$2,142.78	\$652.96	(\$4,709.90)	\$0.00
2001.01 SCO ROUNDING	\$297.26 \$198.30	\$0.00	\$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	\$745.64	\$0.00	\$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	\$17,088.53 \$6,732.65	\$0.00	\$0.00	\$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	\$187.72 \$16.27	\$176.00	\$120.00	\$0.00	\$0.00	\$243.72	\$1,313.27	\$1,085.82	\$0.00	\$0.00
2085.00 SCHOOL PICTURES	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.20	\$310.20	\$0.00	\$0.00
2090.00 STUDENT COUNCIL	\$2,614.33 \$1,940.31	\$0.00	\$655.86	\$0.00	\$0.00	\$1,958.47	\$750.00	\$731.84	\$0.00	\$0.00
2095.00 STUDENT FEES	\$0.00 \$0.00	\$0.00	\$0.00	\$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	Month To Date			Year To Date		
	BMB / BYB	Receipts Disbursements	Transfers Encumbrances	Ending Bal.	Receipts Disbursements	Transfers Encumbrances
2115.00 TEACHER VENDING	\$444.53 \$55.21	\$0.00	\$0.00	\$444.53	\$1,085.15	\$695.83
2130.00 TRIP FUND	\$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	\$672.10	\$0.00	\$0.00
Total for Series 2	\$23,259.78	\$317.90	\$0.00	\$22,711.82	\$45,656.48	(\$4,709.90)
3005.00 ACADEMIC TEAM	\$70.38 \$70.38	\$0.00	\$0.00	\$70.38	\$0.00	\$0.00
3015.00 ART	\$117.94 \$117.94	\$0.00	\$0.00	\$117.94	\$0.00	\$0.00
3020.00 BAND	\$4,022.82 \$3,060.32	\$0.00	\$0.00	\$4,022.82	\$1,639.00	\$676.50
3025.00 BETA	\$4,439.44 \$4,745.65	\$300.00	\$0.00	\$1,702.23	\$33,100.70	\$36,144.12
3035.00 CHORUS	\$370.26 \$1,084.23	\$0.00	\$0.00	\$370.26	\$0.00	\$713.97
3075.00 FCA	\$213.08 \$213.08	\$0.00	\$0.00	\$213.08	\$0.00	\$0.00
3080.00 FCCLA	\$532.00 \$532.00	\$0.00	\$0.00	\$532.00	\$0.00	\$0.00
3085.00 FFA	\$2,452.80 \$1,525.84	\$445.00	\$0.00	\$2,792.80	\$6,428.17	\$5,161.21
3120.00 TRAVEL CLUB	\$247.20 \$247.20	\$0.00	\$0.00	\$247.20	\$0.00	\$0.00
3130.00 KYA/KUINA	\$1,549.18 \$2,051.31	\$0.00	\$0.00	\$1,367.90	\$25,355.21	\$26,038.62
3135.00 LIBRARY	\$7,793.59 \$1,739.38	\$3,333.69	\$0.00	\$3,246.90	\$6,407.94	\$4,900.42
3160.00 ROBOTICS	\$69.70 \$69.70	\$0.00	\$0.00	\$69.70	\$0.00	\$0.00
3167.00 ADVANCED SOCIAL STUDIES	\$237.91 \$1,729.12	\$0.00	\$0.00	\$237.91	\$17,557.91	\$23,759.02
3170.00 SPEECH	\$11.90 \$11.90	\$0.00	\$0.00	\$11.90	\$0.00	\$0.00

Month To Date

Year To Date

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	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
Total for Series 3	\$17,128.20	\$4,078.69	\$6,203.87	\$15,003.02	\$90,488.93	\$4,709.90
5005.00 TEAM HOPE	\$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
5015.00 TEAM HONOR	\$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	\$81.37	\$0.00	\$0.00
Total for Series 5	\$81.37	\$0.00	\$0.00	\$81.37	\$0.00	\$0.00
6000.00 ATHLETICS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6050.00 ATHLETIC SWEEP	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$13,641.79	\$0.00
6100.00 CHEERLEADING	\$4,787.19 \$6,689.64	\$0.00	\$479.49	\$4,307.70	\$8,172.50	\$0.00
6300.01 SOCCER - BOYS	\$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	\$465.11	\$0.00	\$0.00
Total for Series 6	\$5,252.30	\$0.00	\$479.49	\$4,772.81	\$24,196.23	\$0.00
7105.00 BASKETBALL BOOSTER DONATIONS	\$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
7105.20 BASKETBALL BOOSTERS - GIRLS	\$26.56 \$26.56	\$0.00	\$0.00	\$26.56	\$0.00	\$0.00
7105 sub accts total	\$26.56	\$0.00	\$0.00	\$26.56	\$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	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
7160.00 DONATION - PTO	\$545.62	\$0.00	\$0.00	\$545.62	\$1,769.12	\$0.00	\$1,223.50	\$0.00
7165.00 DONATION - RELAY FOR LIFE	\$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
Total for Series 7	\$572.18	\$0.00	\$0.00	\$572.18	\$1,769.12	\$0.00	\$1,223.50	\$0.00
Total Regular Accounts	\$46,293.83	\$4,396.59	\$7,549.22	\$43,141.20	\$159,728.82	\$156,105.86	\$0.00	\$0.00
	\$39,518.24							

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$46,293.83	\$4,396.59	\$7,549.22	\$0.00	\$43,141.20	\$159,728.82	\$156,105.86	\$0.00
Total Asset Accounts	\$46,293.83	\$4,396.59	\$7,549.22	\$0.00	\$43,141.20	\$159,728.82	\$156,105.86	\$0.00
	\$39,518.24							

End of Asset Accounts

I certify that the above information is correct

Principal's Signature *[Signature]* Date 3/3/25
 Preparer's Signature *B. Coates* Date 3/3/25