

Bank Reconciliation
Franklin-Simpson Middle School

Bank Name : German American
Bank

Statement Date : 3/31/2025

Bank Account :

Today's Date : 4/2/2025 10:08:36 AM

Statement Ending Balance : \$43,509.33

Add: Deposits in Transit \$0.00

Total : \$43,509.33

Less: Outstanding Checks \$280.00

Reconciled Bank Balance : \$43,229.33

Other Assets :

\$0.00

Bank Balance + Other Assets : \$43,229.33

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 : 3/31/2025

Account	Month To Date					Year To Date				
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$1,908.83 \$5,128.91	\$147.47	\$0.00	\$0.00	\$0.00	\$2,056.30	\$2,290.25	\$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	\$325.92	\$0.00	\$0.00	\$16,762.61	\$29,514.00	\$19,484.04	\$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	\$243.72 \$16.27	\$161.94	\$110.56	\$0.00	\$0.00	\$295.10	\$1,475.21	\$1,196.38	\$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	\$1,958.47 \$1,940.31	\$0.00	\$0.00	\$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	BMB / BYB	Month To Date			Year To Date					
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2115.00 TEACHER VENDING	\$444.53 \$55.21	\$0.00	\$0.00	\$0.00	\$0.00	\$444.53	\$1,085.15	\$695.83	\$0.00	\$0.00
2130.00 TRIP FUND	\$0.00 \$0.00	\$2,095.00	\$0.00	\$0.00	\$0.00	\$2,095.00	\$2,095.00	\$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	\$22,711.82	\$2,404.41	\$436.48	\$0.00	\$0.00	\$24,679.75	\$48,060.89	\$33,728.75	(\$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	\$4,022.82 \$3,060.32	\$0.00	\$0.00	\$0.00	\$0.00	\$4,022.82	\$1,639.00	\$676.50	\$0.00	\$0.00
3025.00 BETA	\$1,702.23 \$4,745.65	\$175.00	\$0.00	\$0.00	\$0.00	\$1,877.23	\$33,275.70	\$36,144.12	\$0.00	\$0.00
3035.00 CHORUS	\$370.26 \$1,084.23	\$0.00	\$280.00	\$0.00	\$0.00	\$90.26	\$0.00	\$993.97	\$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	\$2,792.80 \$1,525.84	\$630.00	\$330.00	\$0.00	\$0.00	\$3,092.80	\$7,058.17	\$5,491.21	\$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	\$1,367.90 \$2,051.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367.90	\$25,355.21	\$26,038.62	\$0.00	\$0.00
3135.00 LIBRARY	\$3,246.90 \$1,739.38	\$0.00	\$0.00	\$0.00	\$0.00	\$3,246.90	\$6,407.94	\$4,900.42	\$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	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		\$15,003.02	\$805.00	\$610.00	\$0.00	\$0.00	\$15,198.02	\$91,293.93	\$98,003.86	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,641.79	\$13,641.79	\$0.00	\$0.00
6100.00	CHEERLEADING	\$4,307.70 \$6,689.64	\$550.00	\$2,624.80	\$0.00	\$0.00	\$2,232.90	\$8,722.50	\$13,179.24	\$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 \$465.11	\$0.00	\$0.00	\$0.00	\$0.00	\$465.11	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 6		\$4,772.81	\$550.00	\$2,624.80	\$0.00	\$0.00	\$2,698.01	\$22,364.29	\$26,821.03	\$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	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	\$0.00	\$0.00	\$0.00	\$0.00
7160.00 DONATION - PTO	\$545.62	\$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
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	\$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	\$43,141.20	\$3,759.41	\$3,671.28	\$0.00	\$0.00	\$43,229.33	\$163,488.23	\$159,777.14	\$0.00	\$0.00
	\$39,518.24									

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$43,141.20	\$3,759.41	\$3,671.28	\$0.00	\$0.00	\$43,229.33	\$163,488.23	\$159,777.14	\$0.00	\$0.00
Total Asset Accounts	\$43,141.20	\$3,759.41	\$3,671.28	\$0.00	\$0.00	\$43,229.33	\$163,488.23	\$159,777.14	\$0.00	\$0.00
	\$39,518.24									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

[Signature]

Date 4/2/25

Preparer's Signature

B. Ceates

Date