

Bank Reconciliation
Franklin-Simpson Middle School

Bank Name : German American
Bank

Statement Date : 4/30/2025

Bank Account :

Today's Date : 5/8/2025 11:25:55 AM

Statement Ending Balance : \$50,209.93

Add: Deposits in Transit \$0.00

Total : \$50,209.93

Less: Outstanding Checks \$1,643.22

Reconciled Bank Balance : \$48,566.71

Other Assets :

\$0.00

Bank Balance + Other Assets : \$48,566.71

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 : 4/30/2025



Account	Month To Date					Year To Date				
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$2,056.30 \$5,128.91	\$162.82	\$1,754.00	\$4,556.30	\$0.00	\$5,021.42	\$2,453.07	\$2,406.96	(\$153.60)	\$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	\$16,762.61 \$6,732.65	\$0.00	\$144.00	\$0.00	\$0.00	\$16,618.61	\$29,514.00	\$19,628.04	\$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	\$295.10 \$16.27	\$222.52	\$281.37	\$0.00	\$0.00	\$236.25	\$1,697.73	\$1,477.75	\$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	Month To Date			Year To Date		
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.
2115.00 TEACHER VENDING	\$444.53	\$0.00	\$0.00	\$0.00	\$0.00	\$444.53
	\$55.21					
2130.00 TRIP FUND	\$2,095.00	\$50.00	\$1,950.00	\$0.00	\$0.00	\$195.00
	\$0.00					
2140.00 YEARBOOK	\$672.10	\$0.00	\$0.00	\$0.00	\$0.00	\$672.10
	\$672.10					
Total for Series 2	\$24,679.75	\$435.34	\$4,129.37	\$4,556.30	\$0.00	\$25,542.02
3005.00 ACADEMIC TEAM	\$70.38	\$0.00	\$0.00	\$0.00	\$0.00	\$70.38
	\$70.38					
3015.00 ART	\$117.94	\$0.00	\$0.00	\$0.00	\$0.00	\$117.94
	\$117.94					
3020.00 BAND	\$4,022.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,022.82
	\$3,060.32					
3025.00 BETA	\$1,877.23	\$3,475.00	\$3,208.75	\$0.00	\$0.00	\$2,143.48
	\$4,745.65					
3035.00 CHORUS	\$90.26	\$75.00	\$243.86	\$153.60	\$0.00	\$75.00
	\$1,084.23					
3075.00 FCA	\$213.08	\$0.00	\$0.00	\$0.00	\$0.00	\$213.08
	\$213.08					
3080.00 FCCLA	\$532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532.00
	\$532.00					
3085.00 FFA	\$3,092.80	\$400.00	\$115.98	\$0.00	\$0.00	\$3,376.82
	\$1,525.84					
3120.00 TRAVEL CLUB	\$247.20	\$0.00	\$0.00	\$0.00	\$0.00	\$247.20
	\$247.20					
3130.00 KYA/KUNA	\$1,367.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367.90
	\$2,051.31					
3135.00 LIBRARY	\$3,246.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,246.90
	\$1,739.38					
3160.00 ROBOTICS	\$69.70	\$0.00	\$0.00	\$0.00	\$0.00	\$69.70
	\$69.70					
3167.00 ADVANCED SOCIAL STUDIES	\$237.91	\$7,500.00	\$0.00	(\$4,709.90)	\$0.00	\$3,028.01
	\$1,729.12					
3170.00 SPEECH	\$11.90	\$0.00	\$0.00	\$0.00	\$0.00	\$11.90
	\$11.90					

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
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	\$15,198.02	\$11,450.00	\$3,568.59	(\$4,556.30)	\$0.00	\$18,523.13	\$102,743.93	\$101,572.45	\$153.60	\$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	\$2,232.90 \$6,689.64	\$1,450.00	\$300.00	\$0.00	\$0.00	\$3,382.90	\$10,172.50	\$13,479.24	\$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	\$2,698.01	\$1,450.00	\$300.00	\$0.00	\$0.00	\$3,848.01	\$23,814.29	\$27,121.03	\$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	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	\$43,229.33	\$13,335.34	\$7,997.96	\$0.00	\$0.00	\$48,566.71	\$176,823.57	\$167,775.10	\$0.00	\$0.00
	\$39,518.24									

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$43,229.33	\$13,335.34	\$7,997.96	\$0.00	\$0.00	\$48,566.71	\$176,823.57	\$167,775.10	\$0.00	\$0.00
	\$39,518.24									
Total Asset Accounts	\$43,229.33	\$13,335.34	\$7,997.96	\$0.00	\$0.00	\$48,566.71	\$176,823.57	\$167,775.10	\$0.00	\$0.00
	\$39,518.24									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

Preparer's Signature

Date

5/8/25

Date