

Bank Reconciliation
Franklin-Simpson Middle School

Bank Name : German American
Bank

Statement Date : 5/31/2025

Bank Account :

Today's Date : 6/5/2025 12:23:52 PM

Statement Ending Balance : \$58,728.19

Add: Deposits in Transit \$0.00

Total : \$58,728.19

Less: Outstanding Checks \$4,386.97

Reconciled Bank Balance : \$54,341.22

Other Assets :

\$0.00

Bank Balance + Other Assets : \$54,341.22

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 : 5/31/2025

Account	Month To Date					Year To Date				
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$5,021.42 \$5,128.91	\$1,393.36	\$81.72	\$165.30	\$0.00	\$6,498.36	\$3,846.43	\$2,488.68	\$11.70	\$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	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
2045.00 FUNDRAISING	\$16,618.61 \$6,732.65	\$0.00	\$5,204.00	\$0.00	\$0.00	\$11,414.61	\$29,514.00	\$24,832.04	\$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	\$236.25 \$16.27	\$75.81	\$120.00	\$0.00	\$0.00	\$192.06	\$1,773.54	\$1,597.75	\$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	\$1,363.00	\$1,006.58	\$0.00	\$0.00	\$2,314.89	\$2,113.00	\$1,738.42	\$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
2115.00 TEACHER VENDING	\$444.53 \$55.21	\$0.00	\$155.64	\$0.00	\$0.00	\$288.89	\$1,085.15	\$851.47	\$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
2130.00 TRIP FUND	\$195.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$2,145.00	\$1,950.00	\$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	\$25,542.02	\$3,182.17	\$6,567.94	\$165.30	\$0.00	\$22,321.55	\$51,678.40	\$44,426.06	\$11.70	\$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	\$413.00	\$370.00	\$0.00	\$0.00	\$4,065.82	\$2,052.00	\$1,046.50	\$0.00	\$0.00
3025.00 BETA	\$2,143.48 \$4,745.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,143.48	\$36,750.70	\$39,352.87	\$0.00	\$0.00
3035.00 CHORUS	\$75.00 \$1,084.23	\$997.00	\$0.00	(\$153.60)	\$0.00	\$918.40	\$1,072.00	\$1,237.83	\$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	\$3,376.82 \$1,525.84	\$3,069.00	\$1,991.15	\$0.00	\$0.00	\$4,454.67	\$10,527.17	\$7,598.34	\$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	\$181.01	\$0.00	\$0.00	\$3,065.89	\$6,407.94	\$5,081.43	\$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	\$3,028.01 \$1,729.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,028.01	\$25,057.91	\$23,759.02	\$0.00	\$0.00
3170.00 SPEECH	\$11.90 \$11.90	\$0.00	\$0.00	(\$11.70)	\$0.00	\$0.20	\$0.00	\$0.00	(\$11.70)	\$0.00
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

Month To Date

Year To Date

Account	BMB / BYB	Month To Date				Ending Bal.	Year To Date			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
Total for Series 3	\$18,523.13	\$4,479.00	\$2,542.16	(\$165.30)	\$0.00	\$20,294.67	\$107,222.93	\$104,114.61	(\$11.70)	\$0.00
5005.00 6TH GRADE	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5010.00 8TH GRADE	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5020.00 7TH GRADE	\$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	\$3,382.90 \$6,689.64	\$7,250.00	\$0.00	\$0.00	\$0.00	\$10,632.90	\$17,422.50	\$13,479.24	\$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	\$3,848.01	\$7,250.00	\$0.00	\$0.00	\$0.00	\$11,098.01	\$31,064.29	\$27,121.03	\$0.00	\$0.00
7105.20 BASKETBALL BOOSTERS - GIRLS	\$26.56 \$26.56	\$0.00	\$26.56	\$0.00	\$0.00	\$0.00	\$0.00	\$26.56	\$0.00	\$0.00
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
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	\$26.56	\$0.00	\$0.00	\$545.62	\$1,769.12	\$1,250.06	\$0.00	\$0.00

Month To Date

Year To Date

Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
Total Regular Accounts	\$48,566.71	\$14,911.17	\$9,136.66	\$0.00	\$0.00	\$54,341.22	\$191,734.74	\$176,911.76	\$0.00	\$0.00
	\$39,518.24									

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$48,566.71	\$14,911.17	\$9,136.66	\$0.00	\$0.00	\$54,341.22	\$191,734.74	\$176,911.76	\$0.00	\$0.00
	\$39,518.24									
Total Asset Accounts	\$48,566.71	\$14,911.17	\$9,136.66	\$0.00	\$0.00	\$54,341.22	\$191,734.74	\$176,911.76	\$0.00	\$0.00
	\$39,518.24									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

[Signature]

6/5/25

Date

Preparer's Signature

B. Ceates

6/5/25

Date