

Bank Reconciliation
Franklin-Simpson Middle School

Bank Name : German American
Bank

Statement Date : 6/30/2025

Bank Account :

Today's Date : 7/7/2025 12:08:57 PM

Statement Ending Balance : \$56,165.00

Add: Deposits in Transit \$0.00

Total : \$56,165.00

Less: Outstanding Checks \$973.35

Reconciled Bank Balance : \$55,191.65

Other Assets :

\$0.00

Bank Balance + Other Assets : \$55,191.65

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 : 6/30/2025

Account	BMB / BYB	Month To Date				Year To Date			
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers
2000.00 GENERAL FUND	\$6,498.36 \$5,128.91	\$193.97	\$0.00	\$0.00	\$0.00	\$6,692.33	\$4,040.40	\$2,488.68	\$11.70
2001.01 SCO ROUNDING	\$297.26 \$198.30	\$0.00	\$0.00	\$0.00	\$0.00	\$297.26	\$98.96	\$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
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
2001 sub accts total	\$745.64	\$0.00	\$0.00	\$0.00	\$0.00	\$745.64	\$233.58	\$0.00	\$0.00
2005.00 CHANGE FUND	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
2045.00 FUNDRAISING	\$11,414.61 \$6,732.65	\$0.00	\$0.00	\$0.00	\$0.00	\$11,414.61	\$29,514.00	\$24,832.04	\$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
2050.00 HOSPITALITY	\$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
2068.00 MSD - COFFEE CART	\$192.06 \$16.27	\$0.00	\$0.00	\$0.00	\$0.00	\$192.06	\$1,773.54	\$1,597.75	\$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
2090.00 STUDENT COUNCIL	\$2,314.89 \$1,940.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,314.89	\$2,113.00	\$1,738.42	\$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
2115.00 TEACHER VENDING	\$288.89 \$55.27	\$0.00	\$0.00	\$0.00	\$0.00	\$288.89	\$1,085.15	\$851.47	\$0.00

Month To Date

Year To Date

Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2130.00 TRIP FUND	\$195.00 \$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$2,145.00	\$4,095.00	\$1,950.00	\$0.00	\$0.00
2140.00 YEARBOOK	\$672.10 \$672.10	\$720.00	\$0.00	\$0.00	\$0.00	\$1,392.10	\$720.00	\$0.00	\$0.00	\$0.00
Total for Series 2	\$22,321.55	\$2,863.97	\$0.00	\$0.00	\$0.00	\$25,185.52	\$54,542.37	\$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	\$4,065.82 \$3,060.32	\$0.00	\$0.00	\$0.00	\$0.00	\$4,065.82	\$2,052.00	\$1,046.50	\$0.00	\$0.00
3025.00 BETA	\$2,143.48 \$4,746.65	\$0.00	\$1,473.35	\$0.00	\$0.00	\$670.13	\$36,750.70	\$40,826.22	\$0.00	\$0.00
3035.00 CHORUS	\$918.40 \$1,084.23	\$0.00	\$144.00	\$0.00	\$0.00	\$774.40	\$1,072.00	\$1,381.83	\$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	\$4,454.67 \$1,525.84	\$40.00	\$397.83	\$0.00	\$0.00	\$4,096.84	\$10,567.17	\$7,996.17	\$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	\$3,065.89 \$1,739.38	\$0.00	\$38.36	\$0.00	\$0.00	\$3,027.53	\$6,407.94	\$5,119.79	\$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 STUDES	\$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	\$0.20 \$11.90	\$0.00	\$0.00	\$0.00	\$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	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
Total for Series 3	\$20,294.67	\$40.00	\$2,053.54	\$0.00	\$0.00	\$18,281.13	\$107,262.93	\$106,168.15	(\$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
5010.00 8TH GRADE	\$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	\$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
6050.00 ATHLETIC SWEEP	\$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	\$10,632.90	\$0.00	\$0.00	\$0.00	\$0.00	\$10,632.90	\$17,422.50	\$13,479.24	\$0.00	\$0.00
6400.00 VOLLEYBALL	\$465.11	\$0.00	\$0.00	\$0.00	\$0.00	\$465.11	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 6	\$11,098.01	\$0.00	\$0.00	\$0.00	\$0.00	\$11,098.01	\$31,064.29	\$27,121.03	\$0.00	\$0.00
7105.20 BASKETBALL BOOSTERS - GIRLS	\$0.00	\$0.00	\$0.00	\$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
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
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	\$545.62	\$0.00	\$0.00	\$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	\$54,341.22	\$2,903.97	\$2,053.54	\$0.00	\$0.00	\$55,191.65	\$194,638.71	\$178,965.30	\$0.00	\$0.00
	\$39,518.24									

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$54,341.22	\$2,903.97	\$2,053.54	\$0.00	\$0.00	\$55,191.65	\$194,638.71	\$178,965.30	\$0.00	\$0.00
	\$39,518.24									
Total Asset Accounts	\$54,341.22	\$2,903.97	\$2,053.54	\$0.00	\$0.00	\$55,191.65	\$194,638.71	\$178,965.30	\$0.00	\$0.00
	\$39,518.24									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

7/7/25

Preparer's Signature

7/7/25