

Bank Reconciliation
Franklin-Simpson Middle School

Bank Name : German American
Bank

Statement Date : 7/31/2025

Bank Account :

Today's Date : 8/6/2025 12:26:03 PM

Statement Ending Balance : \$55,295.16

Add: Deposits in Transit \$742.14

Total : \$56,037.30

Less: Outstanding Checks \$0.00

Reconciled Bank Balance : \$56,037.30

Other Assets :

\$0.00

Bank Balance + Other Assets : \$56,037.30

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 : 7/31/2025

Account	Month To Date				Year To Date					
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$6,692.33	\$192.39	\$0.00	\$0.00	\$0.00	\$6,884.72	\$192.39	\$0.00	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$297.26	\$32.87	\$0.00	\$0.00	\$0.00	\$330.13	\$32.87	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$448.38	\$81.62	\$0.00	\$0.00	\$0.00	\$530.00	\$81.62	\$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
2001 sub accts total	\$745.64	\$114.49	\$0.00	\$0.00	\$0.00	\$860.13	\$114.49	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	(\$400.00)	\$0.00	\$400.00	\$0.00	\$0.00
2045.00 FUNDRAISING	\$11,414.61	\$0.00	\$0.00	\$0.00	\$0.00	\$11,414.61	\$0.00	\$0.00	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$192.06	\$0.00	\$0.00	\$0.00	\$0.00
2085.00 SCHOOL PICTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2090.00 STUDENT COUNCIL	\$2,314.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,314.89	\$0.00	\$0.00	\$0.00	\$0.00
2095.00 STUDENT FEES	\$0.00	\$4,108.75	\$0.00	\$0.00	\$0.00	\$4,108.75	\$4,108.75	\$0.00	\$0.00	\$0.00
2115.00 TEACHER VENDING	\$288.89	\$0.00	\$0.00	\$0.00	\$0.00	\$288.89	\$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.
2130.00 TRIP FUND	\$2,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,145.00
	\$2,145.00					
2140.00 YEARBOOK	\$1,392.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.10
	\$1,392.10					
Total for Series 2	\$25,185.52	\$4,415.63	\$400.00	\$0.00	\$0.00	\$29,201.15
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	\$4,065.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,065.82
	\$4,065.82					
3025.00 BETA	\$670.13	\$444.62	\$0.00	\$0.00	\$0.00	\$1,114.75
	\$670.13					
3035.00 CHORUS	\$774.40	\$0.00	\$0.00	\$0.00	\$0.00	\$774.40
	\$774.40					
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	\$4,096.84	\$100.00	\$1,232.80	\$0.00	\$0.00	\$2,964.04
	\$4,096.84					
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
	\$1,367.90					
3135.00 LIBRARY	\$3,027.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,027.53
	\$3,027.53					
3160.00 ROBOTICS	\$69.70	\$0.00	\$0.00	\$0.00	\$0.00	\$69.70
	\$69.70					
3167.00 ADVANCED SOCIAL STUDIES	\$3,028.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,028.01
	\$3,028.01					
3170.00 SPEECH	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20
	\$0.20					
3175.00 STLP	\$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
Total for Series 3	\$18,281.13	\$544.62	\$1,232.80	\$0.00	\$17,592.95	\$544.62	\$1,232.80	\$0.00
5005.00 6TH GRADE	\$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
5020.00 7TH GRADE	\$81.37 \$81.37	\$0.00	\$0.00	\$0.00	\$81.37	\$0.00	\$0.00	\$0.00
Total for Series 5	\$81.37	\$0.00	\$0.00	\$0.00	\$81.37	\$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
6050.00 ATHLETIC SWEEP	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100.00 CHEERLEADING	\$10,632.90 \$10,632.90	\$1,858.20	\$4,340.00	\$0.00	\$8,151.10	\$1,858.20	\$4,340.00	\$0.00
6400.00 VOLLEYBALL	\$465.11 \$465.11	\$0.00	\$0.00	\$0.00	\$465.11	\$0.00	\$0.00	\$0.00
Total for Series 6	\$11,098.01	\$1,858.20	\$4,340.00	\$0.00	\$8,616.21	\$1,858.20	\$4,340.00	\$0.00
7105.20 BASKETBALL BOOSTERS - GIRLS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
7160.00 DONATION - PTO	\$545.62 \$545.62	\$0.00	\$0.00	\$0.00	\$545.62	\$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
Total for Series 7	\$545.62	\$0.00	\$0.00	\$0.00	\$545.62	\$0.00	\$0.00	\$0.00

Account	Month To Date				Year To Date			
	BMB / BYB	Receipts Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts Disbursements	Transfers	Encumbrances
Total Regular Accounts	\$55,191.65	\$6,818.45	\$5,972.80	\$0.00	\$56,037.30	\$6,818.45	\$5,972.80	\$0.00
	\$55,191.65							

End of Regular Accounts								
1000.00 GERMAN AMERICAN BANK	\$55,191.65	\$6,818.45	\$5,972.80	\$0.00	\$56,037.30	\$6,818.45	\$5,972.80	\$0.00
	\$55,191.65							
Total Asset Accounts	\$55,191.65	\$6,818.45	\$5,972.80	\$0.00	\$56,037.30	\$6,818.45	\$5,972.80	\$0.00
	\$55,191.65							

End of Asset Accounts	
I certify that the above information is correct	
Principal's Signature	<u></u> <u>8/6/25</u> Date
Preparer's Signature	<u>B. Ceates</u> <u>8/6/25</u> Date