

Bank Reconciliation
Franklin-Simpson Middle School

Bank Name : German American
Bank

Statement Date : 8/31/2025

Bank Account :

Today's Date : 9/3/2025 11:16:02 AM

Statement Ending Balance : \$70,786.73

Add: Deposits in Transit \$0.00

Total : \$70,786.73

Less: Outstanding Checks \$736.76

Reconciled Bank Balance : \$70,049.97

Other Assets :

\$0.00

Bank Balance + Other Assets : \$70,049.97

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 : 8/31/2025

Account	BMB / BYB	Month To Date			Year To Date					
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$6,884.72 \$6,692.33	\$197.84	\$0.00	\$0.00	\$0.00	\$7,082.56	\$390.23	\$0.00	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$330.13 \$297.26	\$44.27	\$0.00	\$0.00	\$0.00	\$374.40	\$77.14	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$530.00 \$448.38	\$15.90	\$0.00	\$0.00	\$0.00	\$545.90	\$97.52	\$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	\$860.13	\$60.17	\$0.00	\$0.00	\$0.00	\$920.30	\$174.66	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	(\$400.00) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$400.00)	\$0.00	\$400.00	\$0.00	\$0.00
2045.00 FUNDRAISING	\$11,414.61 \$11,414.61	\$0.00	\$13.54	\$0.00	\$0.00	\$11,401.07	\$0.00	\$13.54	\$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	\$192.06 \$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	\$0.00
2090.00 STUDENT COUNCIL	\$2,314.89 \$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	\$4,108.75 \$0.00	\$5,533.75	\$0.00	\$0.00	\$0.00	\$9,642.50	\$9,642.50	\$0.00	\$0.00	\$0.00
2115.00 TEACHER VENDING	\$288.89 \$288.89	\$0.00	\$184.22	\$0.00	\$0.00	\$104.67	\$0.00	\$184.22	\$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
2130.00 TRIP FUND	\$2,145.00 \$2,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,145.00	\$0.00	\$0.00	\$0.00	\$0.00
2140.00 YEARBOOK	\$1,392.10 \$1,392.10	\$0.00	\$429.81	\$0.00	\$0.00	\$962.29	\$0.00	\$429.81	\$0.00	\$0.00
Total for Series 2	\$29,201.15	\$5,791.76	\$627.57	\$0.00	\$0.00	\$34,365.34	\$10,207.39	\$1,027.57	\$0.00	\$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 \$4,065.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,065.82	\$0.00	\$0.00	\$0.00	\$0.00
3025.00 BETA	\$1,114.75 \$670.13	\$0.00	\$449.00	\$0.00	\$0.00	\$665.75	\$444.62	\$449.00	\$0.00	\$0.00
3035.00 CHORUS	\$774.40 \$774.40	\$0.00	\$90.00	\$0.00	\$0.00	\$684.40	\$0.00	\$90.00	\$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	\$2,964.04 \$4,096.84	\$310.00	\$238.52	\$0.00	\$0.00	\$3,035.52	\$410.00	\$1,471.32	\$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 \$1,367.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367.90	\$0.00	\$0.00	\$0.00	\$0.00
3135.00 LIBRARY	\$3,027.53 \$3,027.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,027.53	\$0.00	\$0.00	\$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 \$3,028.01	\$4,400.00	\$1,049.00	\$0.00	\$0.00	\$6,379.01	\$4,400.00	\$1,049.00	\$0.00	\$0.00
3170.00 SPEECH	\$0.20 \$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	\$0.00	\$0.00	\$0.00	\$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	\$17,592.95	\$4,710.00	\$1,826.52	\$0.00	\$0.00	\$20,476.43	\$5,254.62	\$3,059.32	\$0.00	\$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	\$2,476.00	\$0.00	\$0.00	\$0.00	\$2,476.00	\$2,476.00	\$0.00	\$0.00	\$0.00
6100.00 CHEERLEADING	\$8,151.10 \$10,632.90	\$3,585.00	\$96.00	\$0.00	\$0.00	\$11,640.10	\$5,443.20	\$4,436.00	\$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	\$8,616.21	\$6,061.00	\$96.00	\$0.00	\$0.00	\$14,581.21	\$7,919.20	\$4,436.00	\$0.00	\$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	\$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 \$545.62	\$0.00	\$0.00	\$0.00	\$0.00	\$545.62	\$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	\$0.00
Total for Series 7	\$545.62	\$0.00	\$0.00	\$0.00	\$0.00	\$545.62	\$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 Regular Accounts	\$56,037.30 \$55,191.65	\$16,562.76	\$2,550.09	\$0.00	\$0.00	\$70,049.97	\$23,381.21	\$8,522.89	\$0.00	\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$56,037.30	\$16,562.76	\$2,550.09	\$0.00	\$0.00	\$70,049.97	\$23,381.21	\$8,522.89	\$0.00	\$0.00
Total Asset Accounts	\$56,037.30 \$55,191.65	\$16,562.76	\$2,550.09	\$0.00	\$0.00	\$70,049.97	\$23,381.21	\$8,522.89	\$0.00	\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

[Signature]

Preparer's Signature

B. Geates

Date

9/3/25

Date

9/3/25