

Bank Reconciliation
Franklin-Simpson Middle School

Bank Name : German American
Bank

Statement Date : 9/30/2025

Bank Account :

Today's Date : 10/14/2025

11:45:04 AM

Statement Ending Balance : \$102,487.51

Add: Deposits in Transit \$30.19

Total : \$102,517.70

Less: Outstanding Checks \$4,422.28

Reconciled Bank Balance : \$98,095.42

Other Assets :

\$0.00

Bank Balance + Other Assets : \$98,095.42

Comments :

I certify the above information is correct



Principal's Signature

10/14/25

Date

B. Coates

Preparer's Signature

10/14/25

Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin-Simpson Middle School

Ending Date : 9/30/2025

Account	Month To Date				Year To Date					
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$7,082.56 \$6,692.33	\$322.14	\$175.73	\$0.00	\$0.00	\$7,228.97	\$712.37	\$175.73	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$374.40 \$297.26	\$8.97	\$0.00	\$0.00	\$0.00	\$383.37	\$86.11	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$545.90 \$448.38	\$1.06	\$0.00	\$0.00	\$0.00	\$546.96	\$98.58	\$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	\$920.30	\$10.03	\$0.00	\$0.00	\$0.00	\$930.33	\$184.69	\$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	\$11,401.07 \$11,414.61	\$30,702.00	\$16,620.00	\$0.00	\$0.00	\$25,483.07	\$30,702.00	\$16,633.54	\$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	\$236.25	\$0.00	\$0.00	\$0.00	\$428.31	\$236.25	\$0.00	\$0.00	\$0.00
2082.00 RENAISSANCE	\$0.00 \$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$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	\$9,642.50 \$0.00	\$71.25	\$9,642.50	\$0.00	\$0.00	\$71.25	\$9,713.75	\$9,642.50	\$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
2115.00 TEACHER VENDING	\$104.67 \$288.89	\$0.00	\$0.00	\$0.00	\$0.00	\$104.67	\$0.00	\$184.22	\$0.00	\$0.00
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	\$962.29 \$1,392.10	\$0.00	\$0.00	\$0.00	\$0.00	\$962.29	\$0.00	\$429.81	\$0.00	\$0.00
Total for Series 2	\$34,365.34	\$31,341.67	\$26,438.23	\$2,000.00	\$0.00	\$41,268.78	\$41,549.06	\$27,465.80	\$2,000.00	\$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	\$294.00	\$0.00	\$0.00	\$0.00	\$4,359.82	\$294.00	\$0.00	\$0.00	\$0.00
3025.00 BETA	\$665.75 \$670.13	\$2,580.00	\$1,462.71	\$0.00	\$0.00	\$1,783.04	\$3,024.62	\$1,911.71	\$0.00	\$0.00
3035.00 CHORUS	\$684.40 \$774.40	\$0.00	\$0.00	\$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	\$3,035.52 \$4,096.84	\$2,200.00	\$251.99	\$0.00	\$0.00	\$4,983.53	\$2,610.00	\$1,723.31	\$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	\$11,875.00	\$350.00	\$0.00	\$0.00	\$12,892.90	\$11,875.00	\$350.00	\$0.00	\$0.00
3135.00 LIBRARY	\$3,027.53 \$3,027.53	\$8,358.81	\$5,557.81	(\$2,000.00)	\$0.00	\$3,828.53	\$8,358.81	\$5,557.81	(\$2,000.00)	\$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	\$6,379.01 \$3,028.01	\$8,000.00	\$0.00	\$0.00	\$0.00	\$14,379.01	\$12,400.00	\$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

Month To Date

Year To Date

Account	BMB / BYB		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
Total for Series 3	\$20,476.43		\$33,307.81		\$7,622.51		\$44,161.73	\$38,562.43		\$10,681.83		\$0.00
5005.00 6TH GRADE	\$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
5020.00 7TH GRADE	\$81.37		\$0.00		\$0.00		\$81.37	\$0.00		\$0.00		\$0.00
Total for Series 5	\$81.37		\$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
6050.00 ATHLETIC SWEEP	\$2,476.00		\$7,110.00		\$2,476.00		\$7,110.00	\$9,586.00		\$2,476.00		\$0.00
6100.00 CHEERLEADING	\$11,640.10		\$650.00		\$7,827.29		\$4,462.81	\$6,093.20		\$12,263.29		\$0.00
6400.00 VOLLEYBALL	\$465.11		\$0.00		\$0.00		\$465.11	\$0.00		\$0.00		\$0.00
Total for Series 6	\$14,581.21		\$7,760.00		\$10,303.29		\$12,037.92	\$15,679.20		\$14,739.29		\$0.00
7105.20 BASKETBALL BOOSTERS - GIRLS	\$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
7160.00 DONATION - PTO	\$545.62		\$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
Total for Series 7	\$545.62		\$0.00		\$0.00		\$545.62	\$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	\$70,049.97	\$72,409.48	\$44,364.03	\$0.00	\$0.00	\$98,095.42	\$95,790.69	\$52,886.92	\$0.00	\$0.00
	\$55,191.65									

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$70,049.97	\$72,409.48	\$44,364.03	\$0.00	\$0.00	\$98,095.42	\$95,790.69	\$52,886.92	\$0.00	\$0.00
	\$55,191.65									
Total Asset Accounts	\$70,049.97	\$72,409.48	\$44,364.03	\$0.00	\$0.00	\$98,095.42	\$95,790.69	\$52,886.92	\$0.00	\$0.00
	\$55,191.65									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature



Preparer's Signature

B. Lentz

Date

10/14/25

Date

10/14/25