

Bank Reconciliation
Franklin-Simpson Middle School

Bank Name : German American
Bank

Statement Date : 12/31/2025

Bank Account :

Today's Date : 1/5/2026

9:50:23 AM

Statement Ending Balance : \$84,795.00

Add: Deposits in Transit \$0.00

Total : \$84,795.00

Less: Outstanding Checks \$157.54

Reconciled Bank Balance : \$84,637.46

Other Assets :

\$0.00

Bank Balance + Other Assets : \$84,637.46

Comments :

I certify the above information is correct


Principal's Signature

1/5/26
Date

B. Leatis
Preparer's Signature

1/5/26
Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin-Simpson Middle School

Ending Date : 12/31/2025

Account	Month To Date				Year To Date					
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$5,792.44 \$6,692.33	\$270.51	\$256.00	\$0.00	\$0.00	\$5,806.95	\$1,554.34	\$431.73	(\$2,007.99)	\$0.00
2001.01 SCO ROUNDING	\$386.62 \$297.26	\$0.00	\$0.00	\$0.00	\$0.00	\$386.62	\$89.36	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$548.02 \$448.38	\$0.00	\$0.00	\$0.00	\$0.00	\$548.02	\$99.64	\$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	\$934.64	\$0.00	\$0.00	\$0.00	\$0.00	\$934.64	\$189.00	\$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	\$24,703.62 \$11,414.61	\$0.00	\$7.94	\$0.00	\$0.00	\$24,695.68	\$31,317.00	\$18,035.93	\$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	\$292.58 \$192.06	\$416.94	\$200.00	\$0.00	\$0.00	\$509.52	\$1,278.90	\$961.44	\$0.00	\$0.00
2082.00 RENAISSANCE	\$1,392.52 \$0.00	\$0.00	\$237.26	\$0.00	\$0.00	\$1,155.26	\$0.00	\$844.74	\$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	\$2,544.89 \$2,314.89	\$0.00	\$143.91	\$0.00	\$0.00	\$2,400.98	\$230.00	\$143.91	\$0.00	\$0.00
2095.00 STUDENT FEES	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,737.50	\$9,737.50	\$0.00	\$0.00

Month To Date

Year To Date

Account	BMB / BYB	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	\$997.29 \$1,392.10	\$0.00	\$0.00	\$0.00	\$0.00	\$997.29	\$35.00	\$429.81	\$0.00	\$0.00
Total for Series 2	\$38,507.65	\$687.45	\$845.11	\$0.00	\$0.00	\$38,349.99	\$44,341.74	\$31,169.28	(\$7.99)	\$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	\$4,359.82 \$4,065.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,359.82	\$294.00	\$0.00	\$0.00	\$0.00
3025.00 BETA	\$12,851.04 \$670.13	\$2,892.00	\$130.50	\$0.00	\$0.00	\$15,612.54	\$25,942.62	\$11,000.21	\$0.00	\$0.00
3035.00 CHORUS	\$579.40 \$774.40	\$0.00	\$100.98	\$0.00	\$0.00	\$478.42	\$0.00	\$295.98	\$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	\$5,309.72 \$4,096.84	\$1,140.00	\$885.50	\$0.00	\$0.00	\$5,564.22	\$4,935.83	\$3,468.45	\$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	\$4,344.40 \$1,367.90	\$0.00	\$2,571.55	\$0.00	\$0.00	\$1,772.85	\$23,325.00	\$24,570.05	\$1,650.00	\$0.00
3135.00 LIBRARY	\$3,750.98 \$3,027.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.98	\$8,358.81	\$5,635.36	(\$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	\$3,400.00 \$3,028.01	\$8,783.00	\$5,745.77	\$0.00	\$0.00	\$6,437.23	\$27,783.00	\$24,731.77	\$357.99	\$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				Ending Bal.			
	Receipts	Disbursements	Transfers	Encumbrances	Receipts	Disbursements	Transfers	Encumbrances
3175.00 STLP	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 3	\$35,845.86	\$12,815.00	\$9,434.30	\$0.00	\$39,226.56	\$90,639.26	\$69,701.82	\$7.99
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	\$4,998.00 \$0.00	\$3,690.00	\$5,728.00	\$0.00	\$2,960.00	\$20,564.00	\$17,604.00	\$0.00
6100.00 CHEERLEADING	\$3,351.31 \$10,632.90	\$250.00	\$592.50	\$0.00	\$3,008.81	\$7,098.20	\$14,722.29	\$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	\$8,814.42	\$3,940.00	\$6,320.50	\$0.00	\$6,433.92	\$27,662.20	\$32,326.29	\$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

Month To Date

Year To Date

Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
Total Regular Accounts	\$83,794.92	\$17,442.45	\$16,599.91	\$0.00	\$0.00	\$84,637.46	\$162,643.20	\$133,197.39	\$0.00	\$0.00
	\$55,191.65									

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$83,794.92	\$17,442.45	\$16,599.91	\$0.00	\$0.00	\$84,637.46	\$162,643.20	\$133,197.39	\$0.00	\$0.00
	\$55,191.65									
Total Asset Accounts	\$83,794.92	\$17,442.45	\$16,599.91	\$0.00	\$0.00	\$84,637.46	\$162,643.20	\$133,197.39	\$0.00	\$0.00
	\$55,191.65									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

[Signature]

Preparer's Signature

B. Leates

Date

1/5/26

Date

1/5/26