

Bank Reconciliation
Franklin-Simpson Middle School

Bank Name : German American
Bank

Statement Date : 1/31/2026


Bank Account :

Today's Date : 2/3/2026 12:51:55 PM

Statement Ending Balance :	\$86,578.93
Add: Deposits in Transit	\$0.00
Total :	<u>\$86,578.93</u>
Less: Outstanding Checks	\$2,920.45
Reconciled Bank Balance :	<u>\$83,658.48</u>
Other Assets :	\$0.00
Bank Balance + Other Assets :	<u><u>\$83,658.48</u></u>

Comments :

I certify the above information is correct



Principal's Signature

2/3/26

Date



Preparer's Signature

2/3/26

Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin-Simpson Middle School

Ending Date : 1/31/2026

Account	Month To Date				Year To Date						
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances	
2000.00 GENERAL FUND	\$5,806.95 \$6,692.33	\$304.61	\$0.00	\$0.00	\$0.00	\$6,111.56	\$1,858.95	\$431.73		(\$2,007.99)	\$0.00
2001.01 SCO ROUNDING	\$386.62 \$297.26	\$0.98	\$0.00	\$0.00	\$0.00	\$387.60	\$90.34	\$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	\$0.98	\$0.00	\$0.00	\$0.00	\$935.62	\$189.98	\$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	\$24,695.68 \$11,414.61	\$0.00	\$111.56	\$0.00	\$0.00	\$24,584.12	\$31,317.00	\$18,147.49		\$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	\$509.52 \$192.06	\$149.00	\$228.14	\$0.00	\$0.00	\$430.38	\$1,427.90	\$1,189.58		\$0.00	\$0.00
2082.00 RENAISSANCE	\$1,155.26 \$0.00	\$0.00	\$0.00	\$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	\$2,400.98 \$2,314.89	\$0.00	\$0.00	\$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	Month To Date				Year To Date					
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2115.00 TEACHER VENDING	\$104.67 \$288.89	\$65.83	\$0.00	\$0.00	\$0.00	\$170.50	\$65.83	\$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	\$71.50	\$0.00	\$0.00	\$0.00	\$1,068.79	\$106.50	\$429.81	\$0.00	\$0.00
Total for Series 2	\$38,349.99	\$591.92	\$339.70	\$0.00	\$0.00	\$38,602.21	\$44,933.66	\$31,508.98	(\$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	\$368.00	\$0.00	\$0.00	\$0.00	\$4,727.82	\$662.00	\$0.00	\$0.00	\$0.00
3025.00 BETA	\$15,612.54 \$670.13	\$5,192.00	\$2,173.50	\$0.00	\$0.00	\$18,631.04	\$31,134.62	\$13,173.71	\$0.00	\$0.00
3035.00 CHORUS	\$478.42 \$774.40	\$0.00	\$410.81	\$0.00	\$0.00	\$67.61	\$0.00	\$706.79	\$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	\$5,564.22 \$4,096.84	\$60.00	\$693.04	\$0.00	\$0.00	\$4,931.18	\$4,995.83	\$4,161.49	\$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	\$1,772.85 \$1,367.90	\$0.00	\$0.00	\$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	\$306.99	\$0.00	\$0.00	\$3,443.99	\$8,358.81	\$5,942.35	(\$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	\$6,437.23 \$3,028.01	\$0.00	\$196.86	\$0.00	\$0.00	\$6,240.37	\$27,783.00	\$24,928.63	\$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	Month To Date				Year To Date					
	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	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 3	\$39,226.56	\$5,620.00	\$3,781.20	\$0.00	\$0.00	\$41,065.36	\$96,259.26	\$73,483.02	\$7.99	\$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	\$2,960.00 \$0.00	\$2,340.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$22,904.00	\$22,904.00	\$0.00	\$0.00
6100.00 CHEERLEADING	\$3,008.81 \$70,632.90	\$0.00	\$110.00	\$0.00	\$0.00	\$2,898.81	\$7,098.20	\$14,832.29	\$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	\$6,433.92	\$2,340.00	\$5,410.00	\$0.00	\$0.00	\$3,363.92	\$30,002.20	\$37,736.29	\$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

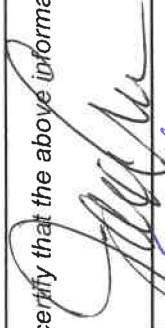
Year To Date

Account	Month To Date				Year To Date			
	BMB / BYB	Receipts Disbursements	Transfers Encumbrances	Ending Bal.	Receipts Disbursements	Transfers Encumbrances	Receipts Disbursements	Transfers Encumbrances
Total Regular Accounts	\$84,637.46 \$55,191.65	\$8,551.92 \$9,530.90	\$0.00 \$0.00	\$83,658.48	\$171,195.12 \$142,728.29	\$0.00 \$0.00	\$0.00 \$0.00	
End of Regular Accounts								
1000.00 GERMAN AMERICAN BANK	\$84,637.46 \$55,191.65	\$8,551.92 \$9,530.90	\$0.00 \$0.00	\$83,658.48	\$171,195.12 \$142,728.29	\$0.00 \$0.00	\$0.00 \$0.00	
Total Asset Accounts	\$84,637.46 \$55,191.65	\$8,551.92 \$9,530.90	\$0.00 \$0.00	\$83,658.48	\$171,195.12 \$142,728.29	\$0.00 \$0.00	\$0.00 \$0.00	

End of Asset Accounts

I certify that the above information is correct

Principal's Signature



2/3/26

Date

Preparer's Signature



2/3/26

Date