

**Bank Reconciliation**  
**Franklin-Simpson Middle School**

**Bank Name :** German American  
Bank

**Statement Date :** 2/28/2026

**Bank Account :**

**Today's Date :** 3/3/2026 10:29:31 AM

**Statement Ending Balance :** \$84,451.92

**Add: Deposits in Transit** \$0.00

**Total :** \$84,451.92

**Less: Outstanding Checks** \$13,278.74

**Reconciled Bank Balance :** \$71,173.18


**Other Assets :**

\$0.00

**Bank Balance + Other Assets :** \$71,173.18

**Comments :**

I certify the above information is correct

  
\_\_\_\_\_  
Principal's Signature

3/3/26  
\_\_\_\_\_  
Date

B. Leates  
\_\_\_\_\_  
Preparer's Signature

3/3/26  
\_\_\_\_\_  
Date

# *Receipts and Disbursements Detail with Beg. Yr. Balances*

## *Franklin-Simpson Middle School*

### *Ending Date : 2/28/2026*

Account	Month To Date				Year To Date				
	BMB / BYB	Receipts Disbursements	Transfers Encumbrances	Ending Bal.	Receipts Disbursements	Transfers Encumbrances	Receipts Disbursements	Transfers Encumbrances	
2000.00 GENERAL FUND	\$6,111.56 \$6,692.33	\$213.14	\$0.00	\$0.00	\$6,324.70	\$2,072.09	\$431.73	(\$2,007.99)	\$0.00
2001.01 SCO ROUNDING	\$387.60 \$297.26	\$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	\$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
<b>2001 sub accts total</b>	<b>\$935.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$935.62</b>	<b>\$189.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2005.00 CHANGE FUND	(\$400.00) \$0.00	\$0.00	\$0.00	\$0.00	(\$400.00)	\$0.00	\$400.00	\$0.00	\$0.00
2045.00 FUNDRAISING	\$24,584.12 \$11,414.61	\$0.00	\$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
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	\$430.38 \$192.06	\$222.82	\$224.00	\$0.00	\$429.20	\$1,650.72	\$1,413.58	\$0.00	\$0.00
2082.00 RENAISSANCE	\$1,155.26 \$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	\$301.30	\$0.00	\$0.00	\$301.30	\$301.30	\$0.00	\$0.00	\$0.00
2090.00 STUDENT COUNCIL	\$2,400.98 \$2,314.89	\$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	\$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	\$170.50 \$288.89	\$0.00	\$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	\$1,068.79 \$1,392.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068.79	\$106.50	\$429.81	\$0.00	\$0.00
<b>Total for Series 2</b>	<b>\$38,602.21</b>	<b>\$737.26</b>	<b>\$224.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,115.47</b>	<b>\$45,670.92</b>	<b>\$31,732.98</b>	<b>(\$7.99)</b>	<b>\$0.00</b>
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	\$4,727.82 \$4,065.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,727.82	\$662.00	\$0.00	\$0.00	\$0.00
3025.00 BETA	\$18,631.04 \$670.13	\$3,475.00	\$17,209.43	\$0.00	\$0.00	\$4,896.61	\$34,609.62	\$30,383.14	\$0.00	\$0.00
3035.00 CHORUS	\$67.61 \$774.40	\$1,292.00	\$270.00	\$0.00	\$0.00	\$1,089.61	\$1,292.00	\$976.79	\$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	\$4,931.18 \$4,096.84	\$510.00	\$256.93	\$0.00	\$0.00	\$5,184.25	\$5,505.83	\$4,418.42	\$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	\$3,443.99 \$3,027.53	\$2,652.00	\$2,838.38	\$0.00	\$0.00	\$3,257.61	\$11,010.81	\$8,780.73	(\$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	\$6,240.37	\$400.00	\$0.00	\$0.00	\$0.00	\$6,640.37	\$28,183.00	\$24,928.63	\$357.99	\$0.00
3170.00 SPEECH	\$3,028.01 \$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
<b>Total for Series 3</b>	<b>\$41,065.36</b>	<b>\$8,329.00</b>	<b>\$20,574.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,819.62</b>	<b>\$104,588.26</b>	<b>\$94,057.76</b>	<b>\$7.99</b>	<b>\$0.00</b>
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
<b>Total for Series 5</b>	<b>\$81.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,904.00	\$22,904.00	\$0.00	\$0.00
6100.00 CHEERLEADING	\$2,898.81 \$10,632.90	\$300.00	\$1,052.82	\$0.00	\$0.00	\$2,145.99	\$7,398.20	\$15,885.11	\$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
<b>Total for Series 6</b>	<b>\$3,363.92</b>	<b>\$300.00</b>	<b>\$1,052.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,611.10</b>	<b>\$30,302.20</b>	<b>\$38,789.11</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Total for Series 7</b>	<b>\$545.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$545.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Month To Date

Year To Date

Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
<b>Total Regular Accounts</b>	<b>\$83,658.48</b> <b>\$55,191.65</b>	<b>\$9,366.26</b>	<b>\$21,851.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,173.18</b>	<b>\$180,561.38</b>	<b>\$164,579.85</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>End of Regular Accounts</b>										
1000.00 GERMAN AMERICAN BANK	\$83,658.48	\$9,366.26	\$21,851.56	\$0.00	\$0.00	\$71,173.18	\$180,561.38	\$164,579.85	\$0.00	\$0.00
<b>Total Asset Accounts</b>	<b>\$83,658.48</b> <b>\$55,191.65</b>	<b>\$9,366.26</b>	<b>\$21,851.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,173.18</b>	<b>\$180,561.38</b>	<b>\$164,579.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

End of Asset Accounts

I certify that the above information is correct

Principal's Signature



Date 3/3/26  
Date

Preparer's Signature