

Bank Reconciliation
Franklin-Simpson Middle School

Bank Name : German American
Bank

Statement Date : 3/31/2026

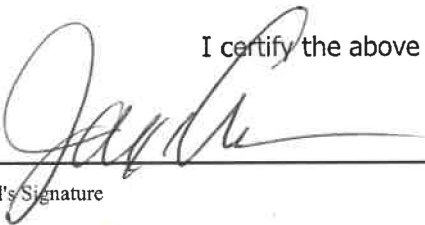
Bank Account :

Today's Date : 4/2/2026 10:42:27 AM

Statement Ending Balance :	\$71,560.51
Add: Deposits in Transit	\$0.00
Total :	<u>\$71,560.51</u>
Less: Outstanding Checks	\$2,091.75
Reconciled Bank Balance :	<u>\$69,468.76</u>
Other Assets :	\$0.00
Bank Balance + Other Assets :	<u>\$69,468.76</u>

Comments :

I certify the above information is correct



Principal's Signature

4/2/26

Date

B. Coates

Preparer's Signature

4/2/26

Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin-Simpson Middle School

Ending Date : 3/31/2026

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	\$6,324.70 \$6,692.33	\$209.14	\$0.00	\$6,533.84	\$2,281.23	\$431.73	(\$2,007.99)	\$0.00
2001.01 SCO ROUNDING	\$387.60 \$297.26	\$0.19	\$0.00	\$387.79	\$90.53	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$548.02 \$448.38	\$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
2001 sub accts total	\$935.62	\$0.19	\$0.00	\$935.81	\$190.17	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	(\$400.00) \$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	\$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
2050.00 HOSPITALITY	\$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
2068.00 MSD - COFFEE CART	\$429.20 \$192.06	\$366.05	\$120.00	\$675.25	\$2,016.77	\$1,533.58	\$0.00	\$0.00
2082.00 RENAISSANCE	\$1,155.26 \$0.00	\$0.00	\$382.04	\$773.22	\$0.00	\$1,226.78	\$2,000.00	\$0.00
2085.00 SCHOOL PICTURES	\$301.30 \$0.00	\$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	\$2,400.98	\$230.00	\$143.91	\$0.00	\$0.00
2095.00 STUDENT FEES	\$0.00 \$0.00	\$23.75	\$0.00	\$23.75	\$9,761.25	\$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	\$214.36	\$113.84	\$0.00	\$0.00	\$271.02	\$280.19	\$298.06	\$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
Total for Series 2	\$39,115.47	\$813.49	\$615.88	\$0.00	\$0.00	\$39,313.08	\$46,484.41	\$32,348.86	(\$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	\$4,727.82 \$4,065.82	\$0.00	\$43.00	\$0.00	\$0.00	\$4,684.82	\$662.00	\$43.00	\$0.00	\$0.00
3025.00 BETA	\$4,896.61 \$670.73	\$3,582.00	\$4,967.24	\$0.00	\$0.00	\$3,511.37	\$38,191.62	\$35,350.38	\$0.00	\$0.00
3035.00 CHORUS	\$1,089.61 \$774.40	\$110.00	\$587.09	\$0.00	\$0.00	\$612.52	\$1,402.00	\$1,563.88	\$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	\$5,184.25 \$4,096.84	\$105.00	\$101.70	\$0.00	\$0.00	\$5,187.55	\$5,610.83	\$4,520.12	\$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	\$3,257.61 \$3,027.53	\$0.00	\$0.00	\$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	\$6,640.37	\$0.00	\$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
Total for Series 3	\$28,819.62	\$3,797.00	\$5,699.03	\$0.00	\$0.00	\$26,917.59	\$108,385.26	\$99,756.79	\$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	\$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	\$2,145.99 \$10,632.90	\$0.00	\$0.00	\$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
Total for Series 6	\$2,611.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,611.10	\$30,302.20	\$38,789.11	\$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	\$71,173.18 \$55,191.65	\$4,610.49	\$6,314.91	\$0.00	\$0.00	\$69,468.76	\$185,171.87	\$170,894.76	\$0.00	\$0.00
End of Regular Accounts										
1000.00 GERMAN AMERICAN BANK	\$71,173.18 \$55,191.65	\$4,610.49	\$6,314.91	\$0.00	\$0.00	\$69,468.76	\$185,171.87	\$170,894.76	\$0.00	\$0.00
Total Asset Accounts	\$71,173.18 \$55,191.65	\$4,610.49	\$6,314.91	\$0.00	\$0.00	\$69,468.76	\$185,171.87	\$170,894.76	\$0.00	\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature [Signature]

Date 4/2/26

Preparer's Signature B. Coates

Date 4/2/26