

Bank Reconciliation
Franklin-Simpson Middle School

Bank Name : Franklin Bank &
Trust

Statement Date : 7/31/2026

Bank Account :

Today's Date : 8/6/2026 2:25:25 PM

Statement Ending Balance : \$80,118.58

Add: Deposits in Transit \$1,029.42

Total : \$81,148.00

Less: Outstanding Checks \$130.00

Reconciled Bank Balance : \$81,018.00

Other Assets :

\$0.00

Bank Balance + Other Assets : \$81,018.00

Comments :

I certify the above information is correct

Principal's Signature

Date

Preparer's Signature

Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin-Simpson Middle School

Ending Date : 7/31/2026

Account	Month To Date					Year To Date				
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$7,700.66 \$7,700.66	\$176.98	\$0.00	\$0.00	\$0.00	\$7,877.64	\$176.98	\$0.00	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$387.79 \$387.79	\$0.95	\$0.00	\$0.00	\$0.00	\$388.74	\$0.95	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$548.02 \$548.02	\$93.28	\$0.00	\$0.00	\$0.00	\$641.30	\$93.28	\$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	\$935.81	\$94.23	\$0.00	\$0.00	\$0.00	\$1,030.04	\$94.23	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	\$0.00 \$0.00	\$0.00	\$400.00	\$0.00	\$0.00	(\$400.00)	\$0.00	\$400.00	\$0.00	\$0.00
2045.00 FUNDRAISING	\$21,096.82 \$21,096.82	\$0.00	\$0.00	\$0.00	\$0.00	\$21,096.82	\$0.00	\$0.00	\$0.00	\$0.00
2068.00 MSD - COFFEE CART	\$326.60 \$326.60	\$0.00	\$0.00	\$0.00	\$0.00	\$326.60	\$0.00	\$0.00	\$0.00	\$0.00
2082.00 RENAISSANCE	\$514.41 \$514.41	\$0.00	\$0.00	\$0.00	\$0.00	\$514.41	\$0.00	\$0.00	\$0.00	\$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	\$3,194.08 \$3,194.08	\$0.00	\$0.00	\$0.00	\$0.00	\$3,194.08	\$0.00	\$0.00	\$0.00	\$0.00
2095.00 STUDENT FEES	\$0.00 \$0.00	\$9,575.05	\$0.00	\$0.00	\$0.00	\$9,575.05	\$9,575.05	\$0.00	\$0.00	\$0.00
2115.00 TEACHER VENDING	\$208.52 \$208.52	\$0.00	\$0.00	\$0.00	\$0.00	\$208.52	\$0.00	\$0.00	\$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	\$2,027.30 \$2,027.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,027.30	\$0.00	\$0.00	\$0.00	\$0.00

Account	Month To Date					Year To Date				
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
Total for Series 2	\$38,149.20	\$9,846.26	\$400.00	\$0.00	\$0.00	\$47,595.46	\$9,846.26	\$400.00	\$0.00	\$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	\$5,076.09 \$5,076.09	\$0.00	\$0.00	\$0.00	\$0.00	\$5,076.09	\$0.00	\$0.00	\$0.00	\$0.00
3025.00 BETA	\$924.36 \$924.36	\$20.26	\$0.00	\$0.00	\$0.00	\$944.62	\$20.26	\$0.00	\$0.00	\$0.00
3035.00 CHORUS	\$598.04 \$598.04	\$0.00	\$0.00	\$0.00	\$0.00	\$598.04	\$0.00	\$0.00	\$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	\$4,470.50 \$4,470.50	\$200.00	\$130.00	\$0.00	\$0.00	\$4,540.50	\$200.00	\$130.00	\$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 \$1,772.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,772.85	\$0.00	\$0.00	\$0.00	\$0.00
3135.00 LIBRARY	\$3,257.61 \$3,257.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,257.61	\$0.00	\$0.00	\$0.00	\$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	\$3,533.38 \$3,533.38	\$0.00	\$0.00	\$0.00	\$0.00	\$3,533.38	\$0.00	\$0.00	\$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
Total for Series 3	\$20,883.33	\$220.26	\$130.00	\$0.00	\$0.00	\$20,973.59	\$220.26	\$130.00	\$0.00	\$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	\$300.00 \$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
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Franklin-Simpson Middle School

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Month To Date

Year To Date

Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
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	\$381.37	\$0.00	\$0.00	\$0.00	\$0.00	\$381.37	\$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	\$0.00	\$0.00	\$0.00	\$0.00
6100.00 CHEERLEADING	\$14,065.15 \$14,065.15	\$3,150.00	\$6,158.30	\$0.00	\$0.00	\$11,056.85	\$3,150.00	\$6,158.30	\$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	\$14,530.26	\$3,150.00	\$6,158.30	\$0.00	\$0.00	\$11,521.96	\$3,150.00	\$6,158.30	\$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
Total for Series 7	\$545.62	\$0.00	\$0.00	\$0.00	\$0.00	\$545.62	\$0.00	\$0.00	\$0.00	\$0.00
Total Regular Accounts	\$74,489.78 \$74,489.78	\$13,216.52	\$6,688.30	\$0.00	\$0.00	\$81,018.00	\$13,216.52	\$6,688.30	\$0.00	\$0.00

End of Regular Accounts

1000.00 FRANKLIN BANK AND TRUST	\$74,489.78 \$74,489.78	\$13,216.52	\$6,688.30	\$0.00	\$0.00	\$81,018.00	\$13,216.52	\$6,688.30	\$0.00	\$0.00
Total for Series 1	\$74,489.78	\$13,216.52	\$6,688.30	\$0.00	\$0.00	\$81,018.00	\$13,216.52	\$6,688.30	\$0.00	\$0.00
Total Asset Accounts	\$74,489.78 \$74,489.78	\$13,216.52	\$6,688.30	\$0.00	\$0.00	\$81,018.00	\$13,216.52	\$6,688.30	\$0.00	\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

Preparer's Signature

Date

Date

8/6/26

8/6/26