

Bank Reconciliation
Franklin-Simpson High School

Bank Name : German American
Bank

Statement Date : 9/30/2023

Bank Account :

Today's Date : 10/10/2023

9:40:04 AM

Statement Ending Balance : \$123,359.56

Add: Deposits in Transit \$0.00

Total : \$123,359.56

Less: Outstanding Checks \$33,986.36

Reconciled Bank Balance : \$89,373.20

Other Assets :

\$0.00

Bank Balance + Other Assets : \$89,373.20

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 High School

Ending Date : 9/30/2023

Account	Month To Date					Year To Date				
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$333.42	\$33.80	\$24.92	\$0.00	\$0.00	\$342.30	\$33.80	\$24.92	\$0.00	\$0.00
	\$333.42									\$0.00
2001.01 SCO ROUNDING	\$263.64	\$2.33	\$0.00	\$0.00	\$0.00	\$265.97	\$104.39	\$10.98	\$0.00	\$0.00
	\$172.56									\$0.00
2001.02 SCO TRANSACTION FEE	\$425.19	\$1.06	\$0.00	\$0.00	\$0.00	\$426.25	\$202.46	\$0.00	\$0.00	\$0.00
	\$223.79									\$0.00
2001.03 SCO OVER/UNDER	\$25.02	\$0.00	\$0.00	\$0.00	\$0.00	\$25.02	\$0.00	\$0.00	\$0.00	\$0.00
	\$25.02									\$0.00
2001 sub accts total	\$713.85	\$3.39	\$0.00	\$0.00	\$0.00	\$717.24	\$306.85	\$10.98	\$0.00	\$0.00
2005.00 CHANGE FUND	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	\$0.00	\$6,000.00	\$0.00	\$0.00
	\$0.00									\$0.00
2010.00 AP TESTING	\$2,490.73	\$18.00	\$0.00	\$0.00	\$0.00	\$2,508.73	\$18.00	\$546.00	\$1,021.57	\$0.00
	\$2,015.16									\$0.00
2015.00 BANNER/POSTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									\$0.00
2049.00 HOMECOMING ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									\$0.00
2060.00 LOLLIPOP SALES	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.38									\$0.00
2070.00 PARKING TAGS	\$2,694.06	\$139.00	\$2,410.54	\$0.00	\$0.00	\$422.52	\$2,483.00	\$2,520.06	\$0.00	\$0.00
	\$459.58									\$0.00
2071.00 POSTAGE	\$377.55	\$0.00	\$0.00	\$0.00	\$0.00	\$377.55	\$0.00	\$0.00	\$0.00	\$0.00
	\$377.55									\$0.00
2075.00 PROJECT GRADUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									\$0.00
2080.00 PROM	\$1,309.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,309.90	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,309.90									\$0.00
2090.00 STUDENT COUNCIL	\$465.70	\$3,218.00	\$2,122.20	\$0.00	\$0.00	\$1,561.50	\$3,258.00	\$2,180.28	\$0.00	\$0.00
	\$483.78									\$0.00

Month To Date

Year To Date

Account	BMB / BYB	Month To Date			Year To Date					
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2095.00 STUDENT FEES	\$12,160.00 \$0.00	\$95.00	\$12,207.50	\$0.00	\$0.00	\$47.50	\$12,255.00	\$12,207.50	\$0.00	\$0.00
2105.00 STUDENT VENDING	\$691.32 \$89.83	\$811.88	\$0.00	\$0.00	\$0.00	\$1,503.20	\$1,531.57	\$118.20	\$0.00	\$0.00
2110.00 SUMMER SCHOOL	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115.00 TEACHER VENDING	(\$1,133.72) \$271.08	\$61.98	\$0.00	\$0.00	\$0.00	(\$1,071.74)	\$61.98	\$1,404.80	\$0.00	\$0.00
2120.00 TECH RENTALS	\$796.54 \$796.54	\$0.00	\$246.26	\$0.00	\$0.00	\$550.28	\$0.00	\$246.26	\$0.00	\$0.00
2125.00 THE HUB STORE	\$2,431.26 \$2,431.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,431.26	\$0.00	\$0.00	\$0.00	\$0.00
2130.00 TRIP FUND	\$53.81 \$53.81	\$0.00	\$0.00	\$0.00	\$0.00	\$53.81	\$0.00	\$0.00	\$0.00	\$0.00
2140.00 YEARBOOK	\$16,533.84 \$16,533.84	\$3,025.00	\$215.79	\$0.00	\$0.00	\$19,343.05	\$3,025.00	\$215.79	\$0.00	\$0.00
Total for Series 2	\$33,918.64	\$7,406.05	\$17,227.21	\$0.00	\$0.00	\$24,097.48	\$22,973.20	\$25,474.79	\$1,021.57	\$0.00
3010.00 AG CONSTRUCTION CLASS	\$0.00 \$0.00	\$780.00	\$66.61	\$0.00	\$0.00	\$713.39	\$780.00	\$66.61	\$0.00	\$0.00
3015.00 ART	\$87.84 \$87.84	\$0.00	\$0.00	\$0.00	\$0.00	\$87.84	\$0.00	\$0.00	\$0.00	\$0.00
3020.00 BAND	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025.00 BETA	(\$921.57) \$100.00	\$2,091.00	\$80.00	\$0.00	\$0.00	\$1,089.43	\$2,091.00	\$80.00	(\$1,021.57)	\$0.00
3035.00 CHORUS	\$752.81 \$4,418.06	\$0.00	\$194.61	\$0.00	\$0.00	\$558.20	\$0.00	\$3,859.86	\$0.00	\$0.00
3040.00 CONSUMER SCIENCE	\$0.00 \$0.00	\$610.00	\$0.00	\$0.00	\$0.00	\$610.00	\$610.00	\$0.00	\$0.00	\$0.00
3045.00 DECA	\$223.06 \$223.06	\$0.00	\$0.00	\$0.00	\$0.00	\$223.06	\$0.00	\$0.00	\$0.00	\$0.00
3050.00 DIVERSITY	\$53.67 \$53.67	\$0.00	\$0.00	\$0.00	\$0.00	\$53.67	\$0.00	\$0.00	\$0.00	\$0.00
3055.00 DRAMA	\$673.87 \$673.87	\$0.00	\$0.00	\$0.00	\$0.00	\$673.87	\$0.00	\$0.00	\$0.00	\$0.00

Month To Date

Year To Date

Account	BMB / BYB	Month To Date			Year To Date					
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
3060.00 FAP	\$110.00 \$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00
3065.00 FASHION DESIGN	\$0.33 \$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00
3070.00 FBLA	\$1,726.33 \$1,726.33	\$1,675.00	\$154.00	\$0.00	\$0.00	\$3,247.33	\$1,675.00	\$154.00	\$0.00	\$0.00
3075.00 FCA	\$973.17 \$973.17	\$0.00	\$0.00	\$0.00	\$0.00	\$973.17	\$0.00	\$0.00	\$0.00	\$0.00
3080.00 FCCLA	\$937.20 \$937.20	\$420.00	\$0.00	\$0.00	\$0.00	\$1,357.20	\$420.00	\$0.00	\$0.00	\$0.00
3085.00 FFA	\$6,893.97 \$6,458.64	\$1,334.00	\$1,439.74	\$0.00	\$0.00	\$6,788.23	\$5,444.00	\$5,114.41	\$0.00	\$0.00
3085.05 FFA BANQUET	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3085.10 FFA MUM SALES	\$430.00 \$1,601.83	\$5,316.00	\$0.00	\$0.00	\$0.00	\$5,746.00	\$5,746.00	\$0.00	(\$1,601.83)	\$0.00
3085.15 FFA POINSETTIA SALES	\$0.00 \$114.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$114.41)	\$0.00
3085.20 FFA - BARREN RIVER REGION	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3085.30 FFA - GRANTS	\$1,643.70 \$1,643.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,643.70	\$0.00	\$0.00	\$0.00	\$0.00
3085 sub accts total	\$8,967.67	\$6,650.00	\$1,439.74	\$0.00	\$0.00	\$14,177.93	\$11,190.00	\$5,114.41	(\$1,716.24)	\$0.000
3090.00 FIELDS CLASS BUSINESS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3091.00 FLORAL DESIGN	\$1,716.24 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716.24	\$0.00	\$0.00	\$1,716.24	\$0.00
3100.00 HISTORY CLUB	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3105.00 HORTICULTURE	\$7,446.44 \$8,536.54	\$0.00	\$1,253.74	\$0.00	\$0.00	\$6,192.70	\$0.00	\$2,343.84	\$0.00	\$0.00
3110.00 HOSA	\$4,547.55 \$4,547.55	\$275.00	\$44.72	\$0.00	\$0.00	\$4,777.83	\$275.00	\$44.72	\$0.00	\$0.00
3111.00 HOSA - MNA	\$1,287.70 \$1,287.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287.70	\$0.00	\$0.00	\$0.00	\$0.00

Month To Date

Year To Date

Account	BMB / BYB	Month To Date			Year To Date					
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
3115.00 HUMAN SERVICES	\$240.00 \$0.00	\$35.00	\$0.00	\$867.00	\$0.00	\$1,142.00	\$275.00	\$0.00	\$867.00	\$0.00
3120.00 INTERNATIONAL CLUB	\$11,548.95 \$11,548.95	\$5,707.50	\$355.00	(\$867.00)	\$0.00	\$16,034.45	\$5,707.50	\$355.00	(\$867.00)	\$0.00
3120.05 TRAVEL CLUB - LEGENDS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3120 sub accts total	\$11,548.95	\$5,707.50	\$355.00	(\$867.00)	\$0.00	\$16,034.45	\$5,707.50	\$355.00	(\$867.00)	\$0.00
3131.00 KYA Y - CLUB	\$920.98 \$920.98	\$0.00	\$0.00	\$0.00	\$0.00	\$920.98	\$0.00	\$0.00	\$0.00	\$0.00
3145.00 MASONRY DEPARTMENT	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3150.00 MU ALPHA THETA	\$102.22 \$117.22	\$125.00	\$0.00	\$0.00	\$0.00	\$227.22	\$125.00	\$15.00	\$0.00	\$0.00
3165.00 SKILLS USA	\$202.10 \$202.10	\$540.00	\$0.00	\$0.00	\$0.00	\$742.10	\$540.00	\$0.00	\$0.00	\$0.00
3168.00 SPANISH CLUB	\$140.73 \$140.73	\$0.00	\$0.00	\$0.00	\$0.00	\$140.73	\$0.00	\$0.00	\$0.00	\$0.00
3170.00 SPEECH	\$19.60 \$19.60	\$0.00	\$0.00	\$0.00	\$0.00	\$19.60	\$0.00	\$0.00	\$0.00	\$0.00
3175.00 STLP	\$1,504.36 \$1,504.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504.36	\$0.00	\$0.00	\$0.00	\$0.00
3177.00 TEENAGE REPUBLICANS	\$444.00 \$444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.00	\$0.00	\$0.00	\$0.00	\$0.00
3180.00 VIDEO PRODUCTION	\$3,092.33 \$3,112.33	\$0.00	\$908.12	\$0.00	\$0.00	\$2,184.21	\$480.00	\$1,408.12	\$0.00	\$0.00
3184.00 YOUNG DEMOCRATS	\$155.00 \$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00
3185.00 WELDING	\$193.74 \$385.30	\$389.15	\$900.00	\$0.00	\$0.00	(\$317.11)	\$389.15	\$1,091.56	\$0.00	\$0.00
3186.00 WOODSHOP CLASS	\$2,186.10 \$2,186.10	\$0.00	\$1,440.29	\$0.00	\$0.00	\$745.81	\$0.00	\$1,440.29	\$0.00	\$0.00
Total for Series 3	\$49,332.42	\$19,297.65	\$6,836.83	\$0.00	\$0.00	\$61,793.24	\$24,557.65	\$15,973.41	(\$1,021.57)	\$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
4021.00 CLASS OF 2021	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4022.00 CLASS OF 2022	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4023.00 CLASS OF 2023	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4024.00 CLASS OF 2024	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4025.00 CLASS OF 2025	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000.00 ATHLETICS	(\$3,739.69)	\$29,080.70	\$22,940.62	\$0.00	\$2,400.39	\$29,914.45	\$30,145.73	\$0.00
6000.50 ATHLETICS: PLAY-OFFS ONLY	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 sub accts total	(\$3,739.69)	\$29,080.70	\$22,940.62	\$0.00	\$2,400.39	\$29,914.45	\$30,145.73	\$0.00
6050.00 ATHLETIC SWEEP	\$0.00 \$0.00	\$8,570.00	\$8,570.00	\$0.00	\$0.00	\$8,570.00	\$8,570.00	\$0.00
6200.00 JUNIOR WILDCAT BASKETBALL	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6250.00 SKY FOOTBALL CONFERENCE	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 6	(\$3,739.69)	\$37,650.70	\$31,510.62	\$0.00	\$2,400.39	\$38,484.45	\$38,715.73	\$0.00
7127.00 DONATION - CLARK SIGN SPONSORS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7138.00 DONATION - JAMES ATHLETIC MEM	\$1,082.09 \$230.39	\$0.00	\$0.00	\$0.00	\$1,082.09	\$1,000.00	\$148.30	\$0.00
Total for Series 7	\$1,082.09	\$0.00	\$0.00	\$0.00	\$1,082.09	\$1,000.00	\$148.30	\$0.00

Month To Date

Year To Date

Account	BMB / BYB	Receipts Disbursements	Transfers Encumbrances	Ending Bal.	Receipts Disbursements	Transfers Encumbrances
Total Regular Accounts	\$80,593.46	\$64,354.40	\$55,574.66	\$89,373.20	\$87,015.30	\$80,312.23
	\$82,670.13					

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$80,593.46	\$64,354.40	\$55,574.66	\$0.00	\$89,373.20	\$87,015.30	\$80,312.23	\$0.00	\$0.00
	\$82,670.13								
Total Asset Accounts	\$80,593.46	\$64,354.40	\$55,574.66	\$0.00	\$89,373.20	\$87,015.30	\$80,312.23	\$0.00	\$0.00
	\$82,670.13								

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

10/10/23

Date

Preparer's Signature

10/10/23

Date