

Bank Reconciliation
Franklin-Simpson High School

Bank Name : Citizens First Bank

Statement Date : 1/31/2019

Bank Account : [REDACTED]

Today's Date : 2/1/2019 11:09:04 AM

Statement Ending Balance : \$159,080.63

Add: Deposits in Transit \$0.00

Total : \$159,080.63

Less: Outstanding Checks \$16,865.93

Reconciled Bank Balance : \$142,214.70

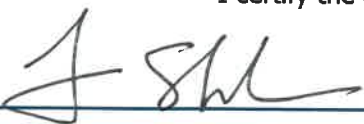
Other Assets :

\$0.00

Bank Balance + Other Assets : \$142,214.70

Comments :

I certify the above information is correct


Principal's Signature

2/1/19
Date


Preparer's Signature

2-1-19
Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin-Simpson High School

Ending Date : 1/31/2019

Account	Month To Date					Year To Date				
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$5,039.06 \$3,045.38	\$320.70	\$0.00	\$0.00	\$0.00	\$5,359.76	\$2,314.38	\$0.00	\$0.00	\$0.00
2010.00 AP TESTING	\$4,973.00 \$11,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,973.00	\$426.00	\$6,609.00	\$0.00	\$0.00
2015.00 BANNER/POSTERS	\$0.00 \$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00
2049.00 HOMECOMING ACTIVITIES	\$1,198.67 \$0.00	\$1,892.00	\$2,301.45	\$0.00	\$0.00	\$789.22	\$11,007.50	\$8,968.28	(\$1,250.00)	\$0.00
2070.00 PARKING TAGS	\$432.85 \$918.35	\$0.00	\$0.00	\$0.00	\$0.00	\$432.85	\$1,640.00	\$125.50	(\$2,000.00)	\$0.00
2071.00 POSTAGE	(\$990.55) \$534.45	\$0.00	\$7.70	\$0.00	\$0.00	(\$998.25)	\$0.00	\$1,682.70	\$150.00	\$0.00
2075.00 PROJECT GRADUATION	\$0.00 \$0.00	\$524.00	\$0.00	\$0.00	\$0.00	\$524.00	\$524.00	\$0.00	\$0.00	\$0.00
2080.00 PROM	\$4,978.13 \$4,978.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,978.13	\$0.00	\$0.00	\$0.00	\$0.00
2090.00 STUDENT COUNCIL	\$1,898.30 \$1,529.29	\$0.00	\$21.28	\$0.00	\$0.00	\$1,877.02	\$4,341.00	\$3,993.27	\$0.00	\$0.00
2095.00 STUDENT FEES	\$20,085.04 \$10,909.33	\$0.00	\$142.58	\$0.00	\$0.00	\$19,942.46	\$13,113.00	\$4,079.87	\$0.00	\$0.00
2105.00 STUDENT VENDING	\$4,331.26 \$939.08	\$1,390.95	\$1,255.61	\$0.00	\$0.00	\$4,466.60	\$8,174.29	\$4,446.77	(\$200.00)	\$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	(\$723.94) \$103.51	\$300.61	\$157.23	\$0.00	\$0.00	(\$580.56)	\$651.92	\$1,335.99	\$0.00	\$0.00
2120.00 TECH RENTALS	\$2,460.01 \$700.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460.01	\$1,760.00	\$0.00	\$0.00	\$0.00
2125.00 THE HUB STORE	\$3,863.92 \$8,452.42	\$0.00	\$205.39	\$0.00	\$0.00	\$3,658.53	\$1,855.00	\$6,648.89	\$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
2130.00	TRIP FUND	\$68.82 \$68.82	\$0.00	\$0.00	\$0.00	\$0.00	\$68.82	\$0.00	\$0.00	\$0.00	\$0.00
2140.00	YEARBOOK	\$26,479.92 \$23,590.38	\$1,080.00	\$18.45	\$0.00	\$0.00	\$27,541.47	\$10,211.00	\$6,109.91	(\$150.00)	\$0.00
Total for Series 2		\$74,094.49	\$6,158.26	\$4,109.69	\$0.00	\$0.00	\$76,143.06	\$56,668.09	\$44,000.18	(\$3,450.00)	\$0.00
3010.00	AG CONSTRUCTION CLASS	\$242.25 \$147.53	\$0.00	\$0.00	\$0.00	\$0.00	\$242.25	\$94.72	\$0.00	\$0.00	\$0.00
3015.00	ART	(\$207.54) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$207.54)	\$0.00	\$207.54	\$0.00	\$0.00
3020.00	BAND	\$133.20 \$825.95	\$0.00	\$0.00	\$0.00	\$0.00	\$133.20	\$0.00	\$692.75	\$0.00	\$0.00
3025.00	BETA	\$3,220.79 \$780.52	\$1,865.50	\$4,620.20	\$0.00	\$0.00	\$466.09	\$4,915.50	\$5,229.93	\$0.00	\$0.00
3035.00	CHORUS	\$2,878.56 \$4,243.35	\$872.40	\$105.20	\$0.00	\$0.00	\$3,645.76	\$2,093.40	\$2,690.99	\$0.00	\$0.00
3040.00	CONSUMER SCIENCE	\$292.17 \$0.00	\$0.00	\$720.71	\$0.00	\$0.00	(\$428.54)	\$1,150.00	\$1,578.54	\$0.00	\$0.00
3045.00	DECA	\$1,437.00 \$0.00	\$630.00	\$933.61	\$0.00	\$0.00	\$1,133.39	\$3,207.00	\$2,153.61	\$80.00	\$0.00
3050.00	DIVERSITY	\$480.09 \$266.31	\$0.00	\$159.65	\$0.00	\$0.00	\$320.44	\$260.00	\$205.87	\$0.00	\$0.00
3055.00	DRAMA	\$870.53 \$870.53	\$0.00	\$0.00	\$0.00	\$0.00	\$870.53	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3,030.87 \$347.42	\$835.00	\$0.00	\$0.00	\$0.00	\$3,865.87	\$9,382.43	\$5,783.98	(\$80.00)	\$0.00
3075.00	FCA	\$1,006.30 \$1,006.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006.30	\$0.00	\$0.00	\$0.00	\$0.00
3080.00	FCCLA	(\$155.64) \$0.00	\$0.00	\$36.00	\$0.00	\$0.00	(\$191.64)	\$230.00	\$421.64	\$0.00	\$0.00
3085.00	FFA	\$5,364.04 \$3,653.02	\$0.00	\$2,236.27	\$0.00	\$0.00	\$3,127.77	\$7,202.00	\$7,727.25	\$0.00	\$0.00

Month To Date

Year To Date

Account	BMB / BYB	Receipts Disbursements			Transfers Encumbrances		Ending Bal.	Receipts Disbursements		Transfers Encumbrances	
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	\$0.00
3085.10 FFA MUM SALES	\$1,697.95 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,697.95	\$4,139.95	\$2,442.00	\$0.00	\$0.00
3085.15 FFA POINSETTIA SALES	\$760.00 \$0.00	\$16.00	\$672.00	\$0.00	\$0.00	\$0.00	\$104.00	\$776.00	\$672.00	\$0.00	\$0.00
3085 sub accts total	\$7,821.99	\$16.00	\$2,908.27	\$0.00	\$0.00	\$0.00	\$4,929.72	\$12,117.95	\$10,841.25	\$0.00	\$0.00
3090.00 FIELDS CLASS BUSINESS	\$18.34 \$64.87	\$0.00	\$78.93	\$0.00	\$0.00	\$0.00	(\$60.59)	\$0.00	\$125.46	\$0.00	\$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	\$0.00
3105.00 HORTICULTURE	\$3,350.38 \$2,349.92	\$0.00	\$2,129.98	\$0.00	\$0.00	\$0.00	\$1,220.40	\$1,274.00	\$2,403.52	\$0.00	\$0.00
3110.00 HOSA	\$9,740.50 \$8,662.19	\$2,858.11	\$177.78	\$0.00	\$0.00	\$0.00	\$12,420.83	\$6,095.61	\$2,336.97	\$0.00	\$0.00
3115.00 HUMAN SERVICES	\$183.81 \$183.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.81	\$0.00	\$0.00	\$0.00	\$0.00
3120.00 INTERNATIONAL CLUB	\$5,545.61 \$4,244.96	\$75.00	\$230.41	\$0.00	\$0.00	\$0.00	\$5,390.20	\$2,668.85	\$1,523.61	\$0.00	\$0.00
3120.05 TRAVEL CLUB - LEGENDS	\$7,098.92 \$540.45	\$11,747.48	\$12,615.49	\$0.00	\$0.00	\$0.00	\$6,230.91	\$75,466.73	\$67,198.77	(\$2,577.50)	\$0.00
3120 sub accts total	\$12,644.53	\$11,822.48	\$12,845.90	\$0.00	\$0.00	\$0.00	\$11,621.11	\$78,135.58	\$68,722.38	(\$2,577.50)	\$0.00
3131.00 KYA Y - CLUB	\$312.48 \$72.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.48	\$0.00	(\$240.00)	\$0.00	\$0.00
3145.00 MASONRY DEPARTMENT	(\$195.96) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$195.96)	\$0.00	\$195.96	\$0.00	\$0.00
3150.00 MU ALPHA THETA	\$284.22 \$179.22	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$204.22	\$105.00	\$80.00	\$0.00	\$0.00
3165.00 SKILLS USA	\$300.00 \$0.00	\$0.00	\$0.00	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)	(\$300.00)	\$0.00
3170.00 SPEECH	\$19.60 \$19.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.60	\$15.00	\$15.00	\$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	\$1,989.47 \$1,989.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,989.47	\$0.00	\$0.00	\$0.00	\$0.00
3177.00 TEENAGE REPUBLICANS	\$369.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369.00	\$369.00	\$0.00	\$0.00	\$0.00
3180.00 VIDEO PRODUCTION	\$1,792.39 \$3,842.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,792.39	\$120.00	\$2,169.89	\$0.00	\$0.00
3184.00 YOUNG DEMOCRATS	\$155.00 \$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00	\$125.00	\$0.00	\$0.00	\$0.00
3185.00 WELDING	(\$1,958.74) \$0.00	\$5,952.98	\$5,010.48	\$300.00	\$0.00	(\$716.24)	\$7,239.18	\$8,255.42	\$300.00	\$0.00
Total for Series 3	\$50,165.92	\$24,852.47	\$29,806.71	\$0.00	\$0.00	\$45,211.68	\$126,929.37	\$113,570.70	(\$2,577.50)	\$0.00
4017.00 CLASS OF 2017	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4018.00 CLASS OF 2018	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4019.00 CLASS OF 2019	\$487.06 \$236.06	\$0.00	\$0.00	\$0.00	\$0.00	\$487.06	\$0.00	\$249.00	\$500.00	\$0.00
4020.00 CLASS OF 2020	\$399.00 \$172.90	\$0.00	\$0.00	\$0.00	\$0.00	\$399.00	\$0.00	\$273.90	\$500.00	\$0.00
4021.00 CLASS OF 2021	\$316.94 \$215.34	\$0.00	\$0.00	\$0.00	\$0.00	\$316.94	\$0.00	\$398.40	\$500.00	\$0.00
4022.00 CLASS OF 2022	\$13.60 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.60	\$0.00	\$686.40	\$700.00	\$0.00
Total for Series 4	\$1,216.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.60	\$0.00	\$1,607.70	\$2,200.00	\$0.00
6000.00 ATHLETICS	\$8,724.52 \$607.59	\$6,365.00	\$1,169.03	\$0.00	\$0.00	\$13,920.49	\$71,159.10	\$65,878.38	\$8,032.18	\$0.00
6000.50 ATHLETICS: PLAY- OFFS ONLY	(\$708.20) \$3,566.38	\$0.00	\$0.00	\$0.00	\$0.00	(\$708.20)	\$31,939.30	\$32,009.20	(\$4,204.68)	\$0.00
6000 sub accts total	\$8,016.32	\$6,365.00	\$1,169.03	\$0.00	\$0.00	\$13,212.29	\$103,098.40	\$97,887.58	\$3,827.50	\$0.00
6200.00 JUNIOR WILDCAT BASKETBALL	(\$55.00) \$0.00	\$1,841.00	\$824.00	\$0.00	\$0.00	\$962.00	\$11,122.00	\$10,160.00	\$0.00	\$0.00

Month To Date

Year To Date

Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
6250.00 SKY FOOTBALL CONFERENCE	\$5,469.07 \$4,469.07	\$0.00	\$0.00	\$0.00	\$0.00	\$5,469.07	\$3,000.00	\$2,000.00	\$0.00	\$0.00
Total for Series 6	\$13,430.39	\$8,206.00	\$1,993.03	\$0.00	\$0.00	\$19,643.36	\$117,220.40	\$110,047.58	\$3,827.50	\$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	\$0.00	\$0.00
7138.00 DONATION - JAMES ATHLETIC MEM	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Regular Accounts	\$138,907.40 \$110,623.00	\$39,216.73	\$35,909.43	\$0.00	\$0.00	\$142,214.70	\$300,817.86	\$269,226.16	\$0.00	\$0.00

End of Regular Accounts

1000.00 CITIZENS FIRST BANK	\$138,907.40 \$110,623.00	\$39,216.73	\$35,909.43	\$0.00	\$0.00	\$142,214.70	\$300,817.86	\$269,226.16	\$0.00	\$0.00
Total Asset Accounts	\$138,907.40 \$110,623.00	\$39,216.73	\$35,909.43	\$0.00	\$0.00	\$142,214.70	\$300,817.86	\$269,226.16	\$0.00	\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

[Signature]

2-1-19

Date

Preparer's Signature

[Signature]

2-1-19

Date