

Bank Reconciliation
Franklin-Simpson Middle School

Bank Name : Citizens First Bank
Bank Account :

Statement Date : 2/28/2019
Today's Date : 3/5/2019 10:18:48 AM

Statement Ending Balance :	\$63,850.70
Add: Deposits in Transit	\$0.00
Total :	<u>\$63,850.70</u>
Less: Outstanding Checks	\$3,339.55
Reconciled Bank Balance :	<u><u>\$60,511.15</u></u>
Other Assets :	\$0.00
Bank Balance + Other Assets :	<u><u>\$60,511.15</u></u>

Comments :

I certify the above information is correct



Principal's Signature

3/5/19

Date

B. Coates

Preparer's Signature

3/5/19

Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin-Simpson Middle School

Ending Date : 2/28/2019

Account	Month To Date				Year To Date					
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$5,283.47 \$4,730.32	\$120.28	\$275.00	\$0.00	\$0.00	\$5,128.75	\$1,681.83	\$1,283.40	\$0.00	\$0.00
2045.00 FUNDRAISING	\$28,665.14 \$19,266.39	\$420.00	\$0.00	\$172.96	\$0.00	\$29,258.10	\$26,583.79	\$15,186.55	(\$1,404.53)	\$0.00
2050.00 HOSPITALITY	\$1.45 \$1.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1.45	\$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	\$0.00
2085.00 SCHOOL PICTURES	\$0.00 \$411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,451.50	\$1,862.50	\$0.00	\$0.00
2090.00 STUDENT COUNCIL	\$3,997.92 \$2,639.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,997.92	\$1,357.95	\$0.00	\$0.00	\$0.00
2095.00 STUDENT FEES	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,233.30	\$5,233.30	\$0.00	\$0.00
2105.00 STUDENT VENDING	\$0.00 \$38.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.95	\$0.00	\$0.00
2115.00 TEACHER VENDING	\$242.43 \$46.59	\$0.00	\$0.00	\$0.00	\$0.00	\$242.43	\$437.24	\$241.40	\$0.00	\$0.00
2130.00 TRIP FUND	\$558.36 \$558.36	\$0.00	\$0.00	\$0.00	\$0.00	\$558.36	\$0.00	\$0.00	\$0.00	\$0.00
2135.50 TRIP FUND - DC/NY	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140.00 YEARBOOK	\$1,455.62 \$3,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455.62	\$759.00	\$3,194.38	\$0.00	\$0.00
Total for Series 2	\$40,204.39	\$540.28	\$275.00	\$172.96	\$0.00	\$40,642.63	\$37,504.61	\$27,040.48	(\$1,404.53)	\$0.00
3005.00 ACADEMIC TEAM	\$166.19 \$166.19	\$0.00	\$0.00	\$0.00	\$0.00	\$166.19	\$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

Month To Date

Year To Date

Account	BMB / BYB	Receipts Disbursements		Transfers Encumbrances	Ending Bal.	Receipts Disbursements		Transfers Encumbrances		
3020.00 BAND	\$1,129.00 \$340.54	\$3,010.45	\$3,097.02	(\$172.96)	\$0.00	\$869.47	\$4,759.45	\$4,230.52	\$0.00	\$0.00
3025.00 BETA	\$865.05 \$92.05	\$2,880.00	\$546.04	\$0.00	\$0.00	\$3,199.01	\$16,521.00	\$13,414.04	\$0.00	\$0.00
3030.00 CHESS CLUB	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3035.00 CHORUS	\$2,791.48 \$3,214.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,791.48	\$1,764.00	\$2,186.67	\$0.00	\$0.00
3075.00 FCA	\$116.08 \$116.08	\$0.00	\$0.00	\$0.00	\$0.00	\$116.08	\$0.00	\$0.00	\$0.00	\$0.00
3085.00 FFA	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3130.00 KYA/KUNA	\$901.20 \$1,291.20	\$0.00	\$0.00	\$0.00	\$0.00	\$901.20	\$22,870.00	\$23,195.00	(\$65.00)	\$0.00
3135.00 LIBRARY	\$1,315.26 \$545.12	\$2,193.93	\$2,190.83	\$0.00	\$0.00	\$1,318.36	\$5,045.63	\$4,272.39	\$0.00	\$0.00
3160.00 ROBOTICS	\$69.70 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.70	\$560.00	\$490.30	\$0.00	\$0.00
3167.00 ADVANCED SOCIAL STUDIES	\$0.00 \$532.18	\$735.00	\$0.00	\$0.00	\$0.00	\$735.00	\$16,187.00	\$17,453.71	\$1,469.53	\$0.00
3170.00 SPEECH	\$97.26 \$97.26	\$0.00	\$0.00	\$0.00	\$0.00	\$97.26	\$0.00	\$0.00	\$0.00	\$0.00
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		\$7,569.16	\$8,819.38	\$5,833.89	(\$172.96)	\$0.00	\$67,707.08	\$65,242.63	\$1,404.53	\$0.00
5005.00 TEAM HOPE	\$79.86 \$79.86	\$0.00	\$0.00	\$0.00	\$0.00	\$79.86	\$0.00	\$0.00	\$0.00	\$0.00
5010.00 TEAM PERSEVERENCE	\$433.17 \$433.17	\$0.00	\$0.00	\$0.00	\$0.00	\$433.17	\$0.00	\$0.00	\$0.00	\$0.00
5015.00 TEAM HONOR	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5020.00 TEAM INTEGRITY	\$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 5		\$513.03	\$0.00	\$0.00	\$0.00	\$513.03	\$0.00	\$0.00	\$0.00	\$0.00

Month To Date

Year To Date

Account	BMB / BYB	Month To Date			Ending Bal.	Year To Date		
		Receipts	Disbursements	Transfers		Receipts	Disbursements	Transfers
6000.00 ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,190.60	\$11,190.60	\$0.00
	\$0.00							\$0.00
6100.00 CHEERLEADING	\$761.02	\$0.00	\$374.44	\$0.00	\$386.58	\$5,638.27	\$5,475.36	\$150.00
	\$73.67							
6300.01 SOCCER - BOYS	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00
	\$220.00							
6350.00 SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00							
6400.00 VOLLEYBALL	\$5,025.16	\$0.00	\$0.00	\$0.00	\$5,025.16	\$308.00	\$72.00	\$0.00
	\$4,789.16							
Total for Series 6	\$6,006.18	\$0.00	\$374.44	\$0.00	\$5,631.74	\$17,136.87	\$16,737.96	\$150.00
7105.00 BASKETBALL BOOSTER DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
	\$0.00							
7105.10 BASKETBALL BOOSTERS - BOYS	\$542.83	\$0.00	\$471.53	\$0.00	\$71.30	\$1,926.00	\$2,029.09	\$0.00
	\$174.39							
7105.20 BASKETBALL BOOSTERS - GIRLS	\$2,850.26	\$100.00	\$140.00	\$0.00	\$2,810.26	\$7,681.10	\$5,163.65	(\$150.00)
	\$442.81							
7105 sub accts total	\$3,393.09	\$100.00	\$611.53	\$0.00	\$2,881.56	\$10,607.10	\$8,192.74	(\$150.00)
7106.20 SOCCER BOOSTERS - GIRLS	\$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							
7160.00 DONATION - PTO	\$438.50	\$0.00	\$0.00	\$0.00	\$438.50	\$630.50	\$192.00	\$0.00
	\$0.00							
7165.00 DONATION - RELAY FOR LIFE	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00
	\$22.00							
7200.00 MISCELLANEOUS GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00							
Total for Series 7	\$3,853.59	\$100.00	\$611.53	\$0.00	\$3,342.06	\$11,237.60	\$8,384.74	(\$150.00)
								\$0.00

Month To Date

Year To Date

Account	BMB / BYB	Receipts Disbursements	Transfers Encumbrances	Ending Bal.	Receipts Disbursements	Transfers Encumbrances
Total Regular Accounts	\$58,146.35 \$44,330.80	\$9,459.66 \$7,094.86	\$0.00 \$0.00	\$60,511.15	\$133,586.16 \$117,405.81	\$0.00 \$0.00

End of Regular Accounts

1000.00 CITIZENS FIRST BANK	\$58,146.35 \$44,330.80	\$9,459.66 \$7,094.86	\$0.00 \$0.00	\$60,511.15	\$133,586.16 \$117,405.81	\$0.00 \$0.00
Total Asset Accounts	\$58,146.35 \$44,330.80	\$9,459.66 \$7,094.86	\$0.00 \$0.00	\$60,511.15	\$133,586.16 \$117,405.81	\$0.00 \$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

[Signature]

3/3/19

Date

Preparer's Signature

B. Coates

3/5/19

Date