Bank Reconciliation
Franklin-Simpson High School

Bank Name : Citizens First Bank
Bank Account :

Statement Date : 2/28/2019
Today's Date : 3/1/2019 9:56:35 AM

Statement Ending Balance :	$138,475.86
Add: Deposits in Transit	$0.00
Total :	$138,475.86
Less: Outstanding Checks	$15,868.44
Reconciled Bank Balance :	$122,607.42
Other Assets :	
	$0.00
Bank Balance + Other Assets :	$122,607.42

Comments :

I certify the above information is correct

Principal's Signature — Date: 3/1/19

Preparer's Signature — Date: 3/1/19

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin-Simpson High School

Ending Date : 2/28/2019

Account	BMB / BYB	Month To Date Receipts	Month To Date Disbursements	Month To Date Transfers	Month To Date Encumbrances	Ending Bal.	Year To Date Receipts	Year To Date Disbursements	Year To Date Transfers	Year To Date Encumbrances
2000.00 GENERAL FUND	$5,359.76 *$3,045.38*	$280.52	$33.99	$0.00	$0.00	**$5,606.29**	$2,594.90	$33.99	$0.00	$0.00
2010.00 AP TESTING	$4,973.00 *$11,156.00*	$0.00	$232.00	$0.00	$0.00	**$4,741.00**	$426.00	$6,841.00	$0.00	$0.00
2015.00 BANNER/POSTERS	$650.00 *$0.00*	$0.00	$0.00	$0.00	$0.00	**$650.00**	$650.00	$0.00	$0.00	$0.00
2049.00 HOMECOMING ACTIVITIES	$789.22 *$0.00*	$0.00	$2,173.65	$0.00	$0.00	**($1,384.43)**	$11,007.50	$11,141.93	($1,250.00)	$0.00
2070.00 PARKING TAGS	$432.85 *$918.35*	$190.00	$0.00	$0.00	$0.00	**$622.85**	$1,830.00	$125.50	($2,000.00)	$0.00
2071.00 POSTAGE	($998.25) *$534.45*	$0.00	$0.00	$0.00	$0.00	**($998.25)**	$0.00	$1,682.70	$150.00	$0.00
2075.00 PROJECT GRADUATION	$524.00 *$0.00*	$0.00	$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	$1,877.02 *$1,529.29*	$1,302.00	$994.15	$0.00	$0.00	**$2,184.87**	$5,643.00	$4,987.42	$0.00	$0.00
2095.00 STUDENT FEES	$19,942.46 *$10,909.33*	$0.00	$423.83	$0.00	$0.00	**$19,518.63**	$13,113.00	$4,503.70	$0.00	$0.00
2105.00 STUDENT VENDING	$4,466.60 *$939.08*	$0.00	$683.52	$0.00	$0.00	**$3,783.08**	$8,174.29	$5,130.29	($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	($580.56) *$103.51*	$0.00	$262.52	$0.00	$0.00	**($843.08)**	$651.92	$1,598.51	$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	$3,658.53 *$8,452.42*	$25.00	$0.00	$0.00	$0.00	**$3,683.53**	$1,880.00	$6,648.89	$0.00	$0.00

Account	BMB / BYB	Month To Date Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Year To Date 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	$27,541.47 *$23,590.38*	$1,815.00	$0.00	$0.00	$0.00	**$29,356.47**	$12,026.00	$6,109.91	($150.00)	$0.00
Total for Series 2	**$76,143.06**	**$3,612.52**	**$4,803.66**	**$0.00**	**$0.00**	**$74,951.92**	**$60,280.61**	**$48,803.84**	**($3,450.00)**	**$0.00**
3010.00 AG CONSTRUCTION CLASS	$242.25 *$147.53*	$0.00	$58.90	$0.00	$0.00	**$183.35**	$94.72	$58.90	$0.00	$0.00
3015.00 ART	($207.54) *$0.00*	$0.00	$104.42	$0.00	$0.00	**($311.96)**	$0.00	$311.96	$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	$466.09 *$780.52*	$545.00	$58.51	$0.00	$0.00	**$952.58**	$5,460.50	$5,288.44	$0.00	$0.00
3035.00 CHORUS	$3,645.76 *$4,243.35*	$0.00	$2,592.15	$0.00	$0.00	**$1,053.61**	$2,093.40	$5,283.14	$0.00	$0.00
3040.00 CONSUMER SCIENCE	($428.54) *$0.00*	$80.00	$381.85	$0.00	$0.00	**($730.39)**	$1,230.00	$1,960.39	$0.00	$0.00
3045.00 DECA	$1,133.39 *$0.00*	$1,315.00	$2,085.00	$0.00	$0.00	**$363.39**	$4,522.00	$4,238.61	$80.00	$0.00
3050.00 DIVERSITY	$320.44 *$266.31*	$0.00	$0.00	$0.00	$0.00	**$320.44**	$260.00	$205.87	$0.00	$0.00
3055.00 DRAMA	$870.53 *$870.53*	$0.00	$115.00	$0.00	$0.00	**$755.53**	$0.00	$115.00	$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	$3,865.87 *$347.42*	$622.00	$1,371.20	$0.00	$0.00	**$3,116.67**	$10,004.43	$7,155.18	($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	($191.64) *$0.00*	$70.00	$0.00	$0.00	$0.00	**($121.64)**	$300.00	$421.64	$0.00	$0.00
3085.00 FFA	$3,127.77 *$3,653.02*	$115.00	$2,743.99	$98.50	$0.00	**$597.28**	$7,317.00	$10,471.24	$98.50	$0.00

Account	BMB / BYB	Month To Date Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Year To Date 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
3085.10 FFA MUM SALES	$1,697.95 *$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	$104.00 *$0.00*	$0.00	$0.00	$0.00	$0.00	**$104.00**	$776.00	$672.00	$0.00	$0.00
3085 sub accts total	**$4,929.72**	**$115.00**	**$2,743.99**	**$98.50**	**$0.00**	**$2,399.23**	**$12,232.95**	**$13,585.24**	**$98.50**	**$0.00**
3090.00 FIELDS CLASS BUSINESS	($60.59) *$64.87*	$0.00	$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
3105.00 HORTICULTURE	$1,220.40 *$2,349.92*	$0.00	$344.60	$0.00	$0.00	**$875.80**	$1,274.00	$2,748.12	$0.00	$0.00
3110.00 HOSA	$12,420.83 *$8,662.19*	$1,525.50	$3,340.80	$0.00	$0.00	**$10,605.53**	$7,621.11	$5,677.77	$0.00	$0.00
3115.00 HUMAN SERVICES	$183.81 *$183.81*	$0.00	$0.00	$0.00	$0.00	**$183.81**	$0.00	$0.00	$0.00	$0.00
3120.00 INTERNATIONAL CLUB	$5,390.20 *$4,244.96*	$2,196.57	$3,002.60	$0.00	$0.00	**$4,584.17**	$4,865.42	$4,526.21	$0.00	$0.00
3120.05 TRAVEL CLUB - LEGENDS	$6,230.91 *$540.45*	$768.00	$3,945.10	($98.50)	$0.00	**$2,955.31**	$76,234.73	$71,143.87	($2,676.00)	$0.00
3120 sub accts total	**$11,621.11**	**$2,964.57**	**$6,947.70**	**($98.50)**	**$0.00**	**$7,539.48**	**$81,100.15**	**$75,670.08**	**($2,676.00)**	**$0.00**
3131.00 KYA Y - CLUB	$312.48 *$72.48*	$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	$114.14	$0.00	$0.00	**($310.10)**	$0.00	$310.10	$0.00	$0.00
3150.00 MU ALPHA THETA	$204.22 *$179.22*	$0.00	$0.00	$0.00	$0.00	**$204.22**	$105.00	$80.00	$0.00	$0.00
3165.00 SKILLS USA	$0.00 *$0.00*	$0.00	$0.00	$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	**$19.60**	$15.00	$15.00	$0.00	$0.00

Account	BMB / BYB	Month To Date Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Year To Date 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	($716.24) *$0.00*	$0.00	$1,345.66	$0.00	$0.00	**($2,061.90)**	$7,239.18	$9,601.08	$300.00	$0.00
Total for Series 3	**$45,211.68**	**$7,237.07**	**$21,603.92**	**$0.00**	**$0.00**	**$30,844.83**	**$134,166.44**	**$135,174.62**	**($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	$13,920.49 *$607.59*	$7,256.00	$10,043.29	$0.00	$0.00	**$11,133.20**	$78,415.10	$75,921.67	$8,032.18	$0.00
6000.50 ATHLETICS: PLAY-OFFS ONLY	($708.20) *$3,566.38*	$786.00	$1,086.00	$0.00	$0.00	**($1,008.20)**	$32,725.30	$33,095.20	($4,204.68)	$0.00
6000 sub accts total	**$13,212.29**	**$8,042.00**	**$11,129.29**	**$0.00**	**$0.00**	**$10,125.00**	**$111,140.40**	**$109,016.87**	**$3,827.50**	**$0.00**
6200.00 JUNIOR WILDCAT BASKETBALL	$962.00 *$0.00*	$464.00	$1,426.00	$0.00	$0.00	**$0.00**	$11,586.00	$11,586.00	$0.00	$0.00

Account	BMB / BYB	Month To Date Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Year To Date 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	**$19,643.36**	**$8,506.00**	**$12,555.29**	**$0.00**	**$0.00**	**$15,594.07**	**$125,726.40**	**$122,602.87**	**$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	**$142,214.70** **$110,623.00**	**$19,355.59**	**$38,962.87**	**$0.00**	**$0.00**	**$122,607.42**	**$320,173.45**	**$308,189.03**	**$0.00**	**$0.00**

End of Regular Accounts

1000.00 CITIZENS FIRST BANK	$142,214.70 *$110,623.00*	$19,355.59	$38,962.87	$0.00	$0.00	**$122,607.42**	$320,173.45	$308,189.03	$0.00	$0.00
Total Asset Accounts	**$142,214.70** **$110,623.00**	**$19,355.59**	**$38,962.87**	**$0.00**	**$0.00**	**$122,607.42**	**$320,173.45**	**$308,189.03**	**$0.00**	**$0.00**

End of Asset Accounts

I certify that the above information is correct

Principal's Signature _____ 3/1/19
Date

Preparer's Signature _____ 3/1/19
Date