

Bank Reconciliation
Franklin-Simpson High School

Bank Name : Citizens First Bank
Bank Account :

Statement Date : 3/31/2019
Today's Date : 4/10/2019 11:21:49 AM

Statement Ending Balance : \$154,814.65

Add: Deposits in Transit \$0.00

Total : \$154,814.65

Less: Outstanding Checks \$19,046.53

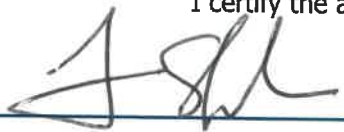
Reconciled Bank Balance : \$135,768.12

Other Assets :
\$0.00

Bank Balance + Other Assets : \$135,768.12

Comments :

I certify the above information is correct


Principal's Signature

4-10-19
Date


Preparer's Signature

4-10-19
Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin-Simpson High School

Ending Date : 3/31/2019

Account	Month To Date					Year To Date			
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers
2000.00 GENERAL FUND	\$5,606.29 \$3,045.38	\$261.98	\$0.00	\$0.00	\$0.00	\$5,868.27	\$2,856.88	\$33.99	
2010.00 AP TESTING	\$4,741.00 \$11,156.00	\$11,475.00	\$0.00	\$0.00	\$0.00	\$16,216.00	\$11,901.00	\$6,841.00	
2015.00 BANNER/POSTERS	\$650.00 \$0.00	\$650.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	
2049.00 HOMECOMING ACTIVITIES	(\$1,384.43) \$0.00	\$376.00	\$0.00	\$0.00	\$0.00	(\$1,008.43)	\$11,383.50	\$11,141.93	(\$1,250.00)
2070.00 PARKING TAGS	\$622.85 \$918.35	\$110.00	\$0.00	\$0.00	\$0.00	\$732.85	\$1,940.00	\$125.50	(\$2,000.00)
2071.00 POSTAGE	(\$998.25) \$534.45	\$0.00	\$0.00	\$0.00	\$0.00	(\$998.25)	\$0.00	\$1,682.70	\$0.00
2075.00 PROJECT GRADUATION	\$524.00 \$0.00	\$0.00	\$524.00	\$0.00	\$0.00	\$0.00	\$524.00	\$524.00	
2080.00 PROM	\$4,978.13 \$4,978.13	\$0.00	\$493.58	\$0.00	\$0.00	\$4,484.55	\$0.00	\$493.58	
2090.00 STUDENT COUNCIL	\$2,184.87 \$1,529.29	\$0.00	\$116.75	\$0.00	\$0.00	\$2,068.12	\$5,643.00	\$5,104.17	
2095.00 STUDENT FEES	\$19,518.63 \$10,909.33	\$0.00	\$462.38	\$0.00	\$0.00	\$19,056.25	\$13,113.00	\$4,966.08	
2105.00 STUDENT VENDING	\$3,783.08 \$939.08	\$1,915.91	\$327.34	\$0.00	\$0.00	\$5,371.65	\$10,090.20	\$5,457.63	(\$200.00)
2110.00 SUMMER SCHOOL	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2115.00 TEACHER VENDING	(\$843.08) \$103.51	\$194.59	\$0.00	\$0.00	\$0.00	(\$648.49)	\$846.51	\$1,598.51	
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	
2125.00 THE HUB STORE	\$3,683.53 \$8,452.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3,683.53	\$1,880.00	\$6,648.89	

Month To Date

Year To Date

Account		BMB / BYB		Receipts Disbursements		Transfers Encumbrances		Ending Bal.		Receipts Disbursements		Transfers Encumbrances	
2130.00	TRIP FUND	\$68.82		\$0.00	\$20.01	\$0.00	\$0.00	\$48.81		\$0.00	\$20.01	\$0.00	\$0.00
		\$68.82											\$0.00
2140.00	YEARBOOK	\$29,356.47		\$610.00	\$8,809.12	\$0.00	\$0.00	\$21,157.35		\$12,636.00	\$14,919.03	(\$150.00)	\$0.00
		\$23,590.38											
Total for Series 2		\$74,951.92		\$15,593.48	\$12,053.18	\$0.00	\$0.00	\$78,492.22		\$75,874.09	\$60,857.02	(\$3,450.00)	\$0.00
3010.00	AG CONSTRUCTION CLASS	\$183.35		\$71.04	\$0.00	\$0.00	\$0.00	\$254.39		\$165.76	\$58.90	\$0.00	\$0.00
		\$147.53											
3015.00	ART	(\$311.96)		\$0.00	\$0.00	\$0.00	\$0.00	(\$311.96)		\$0.00	\$311.96	\$0.00	\$0.00
		\$0.00											
3020.00	BAND	\$133.20		\$0.00	\$0.00	\$0.00	\$0.00	\$133.20		\$0.00	\$692.75	\$0.00	\$0.00
		\$825.95											
3025.00	BETA	\$952.58		\$6,090.11	\$3,914.90	\$0.00	\$0.00	\$3,127.79		\$11,550.61	\$9,203.34	\$0.00	\$0.00
		\$780.52											
3035.00	CHORUS	\$1,053.61		\$6,821.50	\$983.25	\$0.00	\$0.00	\$6,891.86		\$8,914.90	\$6,266.39	\$0.00	\$0.00
		\$4,243.35											
3040.00	CONSUMER SCIENCE	(\$730.39)		\$0.00	\$257.05	\$0.00	\$0.00	(\$987.44)		\$1,230.00	\$2,217.44	\$0.00	\$0.00
		\$0.00											
3045.00	DECA	\$363.39		\$3,305.00	\$3,160.22	\$0.00	\$0.00	\$508.17		\$7,827.00	\$7,398.83	\$80.00	\$0.00
		\$0.00											
3050.00	DIVERSITY	\$320.44		\$0.00	\$153.54	\$0.00	\$0.00	\$166.90		\$260.00	\$359.41	\$0.00	\$0.00
		\$266.31											
3055.00	DRAMA	\$755.53		\$0.00	\$0.00	\$0.00	\$0.00	\$755.53		\$0.00	\$115.00	\$0.00	\$0.00
		\$870.53											
3060.00	FAP	\$110.00		\$0.00	\$0.00	\$0.00	\$0.00	\$110.00		\$0.00	\$0.00	\$0.00	\$0.00
		\$110.00											
3065.00	FASHION DESIGN	\$0.33		\$0.00	\$0.00	\$0.00	\$0.00	\$0.33		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.33											
3070.00	FBIA	\$3,116.67		\$875.00	\$1,315.00	\$0.00	\$0.00	\$2,676.67		\$10,879.43	\$8,470.18	(\$80.00)	\$0.00
		\$347.42											
3075.00	FCA	\$1,006.30		\$0.00	\$0.00	\$0.00	\$0.00	\$1,006.30		\$0.00	\$0.00	\$0.00	\$0.00
		\$1,006.30											
3080.00	FCCLA	(\$121.64)		\$100.00	\$200.00	\$0.00	\$0.00	(\$221.64)		\$400.00	\$621.64	\$0.00	\$0.00
		\$0.00											
3085.00	FFA	\$597.28		\$756.00	\$1,505.02	\$0.00	\$0.00	(\$151.74)		\$8,073.00	\$11,976.26	\$98.50	\$0.00
		\$3,653.02											

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
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	\$2,399.23	\$756.00	\$1,505.02	\$0.00	\$0.00	\$1,650.21	\$12,988.95	\$15,090.26	\$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	\$875.80 \$2,349.92	\$0.00	\$415.25	\$0.00	\$0.00	\$460.55	\$1,274.00	\$3,163.37	\$0.00	\$0.00
3110.00 HOSA	\$10,605.53 \$8,662.19	\$1,740.00	\$240.90	\$0.00	\$0.00	\$12,104.63	\$9,361.11	\$5,918.67	\$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	\$4,584.17 \$4,244.96	\$1,984.00	\$780.00	\$300.00	\$0.00	\$6,088.17	\$6,849.42	\$5,306.21	\$300.00	\$0.00
3120.05 TRAVEL CLUB - LEGENDS	\$2,955.31 \$540.45	\$5,655.16	\$5,838.00	\$0.00	\$0.00	\$2,772.47	\$81,889.89	\$76,981.87	(\$2,676.00)	\$0.00
3120 sub accts total	\$7,539.48	\$7,639.16	\$6,618.00	\$300.00	\$0.00	\$8,860.64	\$88,739.31	\$82,288.08	(\$2,376.00)	\$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	(\$310.10) \$0.00	\$0.00	\$0.00	\$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

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
3175.00 STLP	\$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	\$1,989.47	\$0.00	\$0.00	\$0.00	\$0.00	\$369.00	\$369.00	\$0.00	\$0.00	\$0.00
3180.00 VIDEO PRODUCTION	\$369.00	\$0.00	\$430.87	\$0.00	\$0.00	\$1,361.52	\$120.00	\$2,600.76	\$0.00	\$0.00
3184.00 YOUNG DEMOCRATS	\$1,792.39	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00	\$125.00	\$0.00	\$0.00	\$0.00
3185.00 WELDING	\$3,842.28	\$0.00	\$667.35	(\$300.00)	\$0.00	(\$3,029.25)	\$7,239.18	\$10,268.43	\$0.00	\$0.00
Total for Series 3	\$30,844.83	\$27,397.81	\$19,861.35	\$0.00	\$0.00	\$38,381.29	\$161,564.25	\$155,035.97	(\$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
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
4019.00 CLASS OF 2019	\$487.06	\$0.00	\$0.00	\$0.00	\$0.00	\$487.06	\$0.00	\$249.00	\$500.00	\$0.00
4020.00 CLASS OF 2020	\$236.06	\$0.00	\$0.00	\$0.00	\$0.00	\$399.00	\$0.00	\$273.90	\$500.00	\$0.00
4021.00 CLASS OF 2021	\$172.90	\$0.00	\$0.00	\$0.00	\$0.00	\$316.94	\$0.00	\$398.40	\$500.00	\$0.00
4022.00 CLASS OF 2022	\$316.94	\$0.00	\$0.00	\$0.00	\$0.00	\$13.60	\$0.00	\$686.40	\$700.00	\$0.00
Total for Series 4	\$215.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.60	\$0.00	\$1,607.70	\$2,200.00	\$0.00
6000.00 ATHLETICS	\$13.60	\$5,200.25	\$10,235.40	\$0.00	\$0.00	\$6,098.05	\$83,615.35	\$86,157.07	\$8,032.18	\$0.00
6000.50 ATHLETICS: PLAY- OFFS ONLY	\$607.59	\$7,440.04	\$320.95	\$0.00	\$0.00	\$6,110.89	\$40,165.34	\$33,416.15	(\$4,204.68)	\$0.00
6000 sub accts total	\$3,566.38	\$12,640.29	\$10,556.35	\$0.00	\$0.00	\$12,208.94	\$123,780.69	\$119,573.22	\$3,827.50	\$0.00
6200.00 JUNIOR WILDCAT BASKETBALL	\$10,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,586.00	\$11,586.00	\$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	\$15,594.07	\$12,640.29	\$10,556.35	\$0.00	\$0.00	\$17,678.01	\$138,366.69	\$133,159.22	\$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	\$122,607.42 \$110,623.00	\$55,631.58	\$42,470.88	\$0.00	\$0.00	\$135,768.12	\$375,805.03	\$350,659.91	\$0.00	\$0.00

End of Regular Accounts

1000.00 CITIZENS FIRST BANK	\$122,607.42 \$110,623.00	\$55,631.58	\$42,470.88	\$0.00	\$0.00	\$135,768.12	\$375,805.03	\$350,659.91	\$0.00	\$0.00
Total Asset Accounts	\$122,607.42 \$110,623.00	\$55,631.58	\$42,470.88	\$0.00	\$0.00	\$135,768.12	\$375,805.03	\$350,659.91	\$0.00	\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

[Signature]

4/10/19

Date

Preparer's Signature

[Signature]

4-10-19

Date