Bank Reconciliation
Franklin-Simpson Middle School

Bank Name : Citizens First Bank
Bank Account :

Statement Date : 4/30/2019
Today's Date : 5/2/2019 10:51:11 AM

Statement Ending Balance :	$58,090.53
Add: Deposits in Transit	$653.65
Total :	$58,744.18
Less: Outstanding Checks	$1,150.92
Reconciled Bank Balance :	$57,593.26
Other Assets :	
	$0.00
Bank Balance + Other Assets :	$57,593.26

Comments :

I certify the above information is correct

Principal's Signature — Date: 5/2/19

B. Coates — Preparer's Signature — Date: 5/2/19

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin-Simpson Middle School

Ending Date : 4/30/2019

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	$5,832.45 *$4,730.32*	$141.82	$0.00	$0.00	$0.00	**$5,974.27**	$2,727.35	$1,483.40	$0.00	$0.00
2045.00 FUNDRAISING	$29,258.10 *$19,265.39*	$521.95	$13,241.95	$0.00	$0.00	**$16,538.10**	$27,105.74	$28,428.50	($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*	$173.02	$95.10	$0.00	$0.00	**$320.35**	$610.26	$336.50	$0.00	$0.00
2130.00 TRIP FUND	$558.36 *$558.36*	$20.00	$0.00	$0.00	$0.00	**$578.36**	$20.00	$0.00	$0.00	$0.00
2140.00 YEARBOOK	$2,625.62 *$3,891.00*	$0.00	$0.00	$0.00	$0.00	**$2,625.62**	$1,929.00	$3,194.38	$0.00	$0.00
Total for Series 2	**$42,516.33**	**$856.79**	**$13,337.05**	**$0.00**	**$0.00**	**$30,036.07**	**$40,435.10**	**$40,577.53**	**($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
3020.00 BAND	$789.95 *$340.54*	$0.00	$312.23	$0.00	$0.00	**$477.72**	$5,031.45	$4,894.27	$0.00	$0.00

Account	BMB / BYB	Month To Date Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Year To Date Receipts	Disbursements	Transfers	Encumbrances
3025.00 BETA	$7,373.01 *$92.05*	$3,379.50	$942.50	$0.00	$0.00	**$9,810.01**	$24,974.50	$15,256.54	$0.00	$0.00
3035.00 CHORUS	$2,791.48 *$3,214.15*	$1,524.09	$1,426.88	$0.00	$0.00	**$2,888.69**	$3,288.09	$3,613.55	$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
3120.00 TRAVEL CLUB	$0.00 *$0.00*	$117.85	$0.00	$0.00	$0.00	**$117.85**	$117.85	$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	$1,318.36 *$545.12*	$125.00	$0.00	$0.00	$0.00	**$1,443.36**	$5,170.63	$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	$2,200.00 *$532.18*	$3,150.00	$4,590.90	$0.00	$0.00	**$759.10**	$21,097.00	$22,339.61	$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	**$15,941.17**	**$8,296.44**	**$7,272.51**	**$0.00**	**$0.00**	**$16,965.10**	**$83,109.52**	**$74,061.66**	**$1,404.53**	**$0.00**
5005.00 TEAM HOPE	$79.86 *$79.86*	$486.00	$0.00	$0.00	$0.00	**$565.86**	$486.00	$0.00	$0.00	$0.00
5010.00 TEAM PERSEVERENCE	$633.17 *$433.17*	$0.00	$0.00	$0.00	$0.00	**$633.17**	$200.00	$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	**$713.03**	**$486.00**	**$0.00**	**$0.00**	**$0.00**	**$1,199.03**	**$686.00**	**$0.00**	**$0.00**	**$0.00**
6000.00 ATHLETICS	$0.00 *$0.00*	$0.00	$0.00	$0.00	$0.00	**$0.00**	$11,190.60	$11,190.60	$0.00	$0.00

Account	BMB / BYB	Month To Date Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Year To Date Receipts	Disbursements	Transfers	Encumbrances
6100.00 CHEERLEADING	$277.06 *$73.67*	$129.00	$169.00	$0.00	$0.00	**$237.06**	$5,767.27	$5,753.88	$150.00	$0.00
6300.01 SOCCER - BOYS	$220.00 *$220.00*	$0.00	$0.00	$0.00	$0.00	**$220.00**	$0.00	$0.00	$0.00	$0.00
6400.00 VOLLEYBALL	$5,025.16 *$4,789.16*	$0.00	$0.00	$0.00	$0.00	**$5,025.16**	$308.00	$72.00	$0.00	$0.00
Total for Series 6	**$5,522.22**	**$129.00**	**$169.00**	**$0.00**	**$0.00**	**$5,482.22**	**$17,265.87**	**$17,016.48**	**$150.00**	**$0.00**
7105.00 BASKETBALL BOOSTER DONATIONS	$0.00 *$0.00*	$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	$0.00 *$174.39*	$0.00	$0.00	$0.00	$0.00	**$0.00**	$1,926.00	$2,100.39	$0.00	$0.00
7105.20 BASKETBALL BOOSTERS - GIRLS	$2,810.26 *$442.81*	$55.00	$469.92	$0.00	$0.00	**$2,395.34**	$7,736.10	$5,633.57	($150.00)	$0.00
7105 sub accts total	**$2,810.26**	**$55.00**	**$469.92**	**$0.00**	**$0.00**	**$2,395.34**	**$10,662.10**	**$8,733.96**	**($150.00)**	**$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	$0.00	$0.00
7160.00 DONATION - PTO	$438.50 *$0.00*	$0.00	$0.00	$0.00	$0.00	**$438.50**	$630.50	$192.00	$0.00	$0.00
7165.00 DONATION - RELAY FOR LIFE	$22.00 *$22.00*	$0.00	$0.00	$0.00	$0.00	**$22.00**	$0.00	$0.00	$0.00	$0.00
7200.00 MISCELLANEOUS GRANTS	$0.00 *$0.00*	$1,055.00	$0.00	$0.00	$0.00	**$1,055.00**	$1,055.00	$0.00	$0.00	$0.00
Total for Series 7	**$3,270.76**	**$1,110.00**	**$469.92**	**$0.00**	**$0.00**	**$3,910.84**	**$12,347.60**	**$8,925.96**	**($150.00)**	**$0.00**
Total Regular Accounts	**$67,963.51** **$44,330.80**	**$10,878.23**	**$21,248.48**	**$0.00**	**$0.00**	**$57,593.26**	**$153,844.09**	**$140,581.63**	**$0.00**	**$0.00**

End of Regular Accounts

1000.00 CITIZENS FIRST BANK	$67,963.51 *$44,330.80*	$10,878.23	$21,248.48	$0.00	$0.00	**$57,593.26**	$153,844.09	$140,581.63	$0.00	$0.00

Account	BMB / BYB	Month To Date Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Year To Date Receipts	Disbursements	Transfers	Encumbrances
Total Asset Accounts	**$67,963.51**	**$10,878.23**	**$21,248.48**	**$0.00**	**$0.00**	**$57,593.26**	**$153,844.09**	**$140,581.63**	**$0.00**	**$0.00**
	$44,330.80									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature _____ *Date* _____

Preparer's Signature B. Coates *Date* 5/2/19