

Bank Reconciliation
Franklin-Simpson Middle School

Bank Name : Citizens First Bank

Statement Date : 5/31/2019

Bank Account :

Today's Date : 6/4/2019 11:14:07 AM

Statement Ending Balance : \$61,026.28

Add: Deposits in Transit \$0.00

Total : \$61,026.28

Less: Outstanding Checks \$2,191.76

Reconciled Bank Balance : \$58,834.52

Other Assets :

\$0.00

Bank Balance + Other Assets : \$58,834.52

Comments :

I certify the above information is correct

Principal's Signature

Date

Preparer's Signature

Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin-Simpson Middle School

Ending Date : 5/31/2019

Account	BMB / BYB	Month To Date			Year To Date		
		Receipts	Disbursements	Transfers Encumbrances	Ending Bal.	Receipts	Disbursements Transfers Encumbrances
2000.00 GENERAL FUND	\$5,974.27 \$4,730.32	\$128.71	\$0.00	\$0.00	\$6,102.98	\$2,856.06	\$1,483.40 \$0.00 \$0.00
2045.00 FUNDRAISING	\$16,538.10 \$19,265.39	\$60.00	\$0.00	\$0.00	\$16,598.10	\$27,165.74	\$28,428.50 (\$1,404.53)
2050.00 HOSPITALITY	\$1.45 \$1.45	\$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
2085.00 SCHOOL PICTURES	\$0.00 \$411.00	\$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	\$1,047.42	\$1,197.29	\$0.00	\$3,848.05	\$2,405.37	\$1,197.29 \$0.00 \$0.00
2095.00 STUDENT FEES	\$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	\$38.95 \$0.00 \$0.00
2115.00 TEACHER VENDING	\$320.35 \$46.59	\$0.00	\$168.43	\$0.00	\$151.92	\$610.26	\$504.93 \$0.00 \$0.00
2130.00 TRIP FUND	\$578.36 \$558.36	\$2,060.24	\$1,961.70	(\$330.00)	\$346.90	\$2,080.24	\$1,961.70 (\$330.00)
2140.00 YEARBOOK	\$2,625.62 \$3,891.00	\$695.00	\$0.00	\$0.00	\$3,320.62	\$2,624.00	\$3,194.38 \$0.00 \$0.00
Total for Series 2	\$30,036.07	\$3,991.37	\$3,327.42	(\$330.00)	\$30,370.02	\$44,426.47	\$43,904.95 (\$1,734.53)
3005.00 ACADEMIC TEAM	\$166.19 \$166.19	\$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	\$117.94	\$0.00	\$0.00 \$0.00 \$0.00
3020.00 BAND	\$477.72 \$340.54	\$0.00	\$235.79	\$0.00	\$241.93	\$5,031.45	\$5,130.06 \$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
3025.00 BETA	\$9,810.01 \$92.05	\$1,104.00	\$261.00	\$0.00	\$10,653.01	\$26,078.50	\$15,517.54	\$0.00
3035.00 CHORUS	\$2,888.69 \$3,214.15	\$836.68	\$409.48	\$0.00	\$3,315.89	\$4,124.77	\$4,023.03	\$0.00
3075.00 FCA	\$116.08 \$116.08	\$0.00	\$0.00	\$0.00	\$116.08	\$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
3120.00 TRAVEL CLUB	\$117.85 \$0.00	\$0.00	\$0.00	\$0.00	\$117.85	\$117.85	\$0.00	\$0.00
3130.00 KYA/KUNA	\$901.20 \$1,291.20	\$0.00	\$10.00	\$0.00	\$891.20	\$22,870.00	\$23,205.00	(\$65.00)
3135.00 LIBRARY	\$1,443.36 \$545.12	\$40.00	\$0.00	\$0.00	\$1,483.36	\$5,210.63	\$4,272.39	\$0.00
3160.00 ROBOTICS	\$69.70 \$0.00	\$0.00	\$0.00	\$0.00	\$69.70	\$560.00	\$490.30	\$0.00
3167.00 ADVANCED SOCIAL STUDIES	\$759.10 \$532.18	\$1,169.00	\$0.00	\$0.00	\$1,928.10	\$22,266.00	\$22,339.61	\$1,469.53
3170.00 SPEECH	\$97.26 \$97.26	\$0.00	\$0.00	\$0.00	\$97.26	\$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
Total for Series 3	\$16,965.10	\$3,149.68	\$916.27	\$0.00	\$19,198.51	\$86,259.20	\$74,977.93	\$1,404.53
5005.00 TEAM HOPE	\$565.86 \$79.86	\$825.00	\$1,610.00	\$330.00	\$110.86	\$1,311.00	\$1,610.00	\$330.00
5010.00 TEAM PERSEVERANCE	\$633.17 \$433.17	\$1,203.00	\$1,496.93	\$0.00	\$339.24	\$1,403.00	\$1,496.93	\$0.00
5015.00 TEAM HONOR	\$0.00 \$0.00	\$1,153.00	\$900.00	\$0.00	\$253.00	\$1,153.00	\$900.00	\$0.00
5020.00 TEAM INTEGRITY	\$0.00 \$0.00	\$984.00	\$810.00	\$0.00	\$174.00	\$984.00	\$810.00	\$0.00
Total for Series 5	\$1,199.03	\$4,165.00	\$4,816.93	\$330.00	\$877.10	\$4,851.00	\$4,816.93	\$330.00
6000.00 ATHLETICS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,190.60	\$11,190.60	\$0.00

Month To Date

Year To Date

Account	BMB / BYB	Series 6			Series 7			Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
		Receipts	Disbursements	Transfers	Encumbrances	Receipts	Disbursements					
6100.00 CHERLEADING	\$237.06 \$73.67	\$0.00	\$188.84	\$0.00	\$0.00	\$0.00	\$48.22	\$5,767.27	\$5,942.72	\$150.00	\$0.00	
6300.01 SOCCER - BOYS	\$220.00 \$220.00	\$0.00	\$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	\$0.00	\$5,025.16	\$308.00	\$72.00	\$0.00	\$0.00	
Total for Series 6	\$5,482.22	\$0.00	\$188.84	\$0.00	\$0.00	\$0.00	\$5,293.38	\$17,265.87	\$17,205.32	\$150.00	\$0.00	
7105.00 BASKETBALL BOOSTER DONATIONS	\$0.00 \$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	\$0.00	\$1,926.00	\$2,100.39	\$0.00	\$0.00	
7105.20 BASKETBALL BOOSTERS - GIRLS	\$2,395.34 \$442.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,395.34	\$7,736.10	\$5,633.57	(\$150.00)	\$0.00	
7105 sub accts total	\$2,395.34	\$0.00	\$0.00	\$0.00	\$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	\$0.00	
7160.00 DONATION - PTO	\$438.50 \$0.00	\$239.67	\$0.00	\$0.00	\$0.00	\$0.00	\$678.17	\$870.17	\$192.00	\$0.00	\$0.00	
7165.00 DONATION - RELAY FOR LIFE	\$22.00 \$22.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	\$0.00	
7200.00 MISCELLANEOUS GRANTS	\$1,055.00 \$0.00	\$0.00	\$1,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055.00	\$1,055.00	\$0.00	\$0.00	
Total for Series 7	\$3,910.84	\$239.67	\$1,055.00	\$0.00	\$0.00	\$0.00	\$3,095.51	\$12,587.27	\$9,980.96	(\$150.00)	\$0.00	
Total Regular Accounts	\$57,593.26 \$44,330.80	\$11,545.72	\$10,304.46	\$0.00	\$0.00	\$0.00	\$58,834.52	\$165,389.81	\$150,886.09	\$0.00	\$0.00	

End of Regular Accounts

1000.00 CITIZENS FIRST BANK	\$57,593.26 \$44,330.80	\$11,545.72	\$10,304.46	\$0.00	\$0.00	\$58,834.52	\$165,389.81	\$150,886.09	\$0.00	\$0.00
--------------------------------	----------------------------	-------------	-------------	--------	--------	--------------------	--------------	--------------	--------	--------

Month To Date

Year To Date

Account	BMB / BYB	Receipts Disbursements	Transfers Encumbrances	Ending Bal.	Receipts Disbursements	Transfers Encumbrances
Total Asset Accounts	\$57,593.26	\$11,545.72	\$10,304.46	\$0.00	\$165,389.81	\$150,886.09
	\$44,330.80			\$58,834.52	\$0.00	\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

Preparer's Signature

Date

Date