

Bank Reconciliation
Franklin-Simpson High School

Bank Name : Citizens First Bank
Bank Account :

Statement Date : 5/31/2019
Today's Date : 6/4/2019 1:05:05 PM

Statement Ending Balance : \$148,715.57
Add: Deposits in Transit \$0.00

Total : \$148,715.57

Less: Outstanding Checks \$6,360.24

Reconciled Bank Balance : \$142,355.33

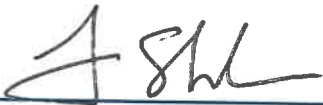
Other Assets :

\$0.00

Bank Balance + Other Assets : \$142,355.33

Comments :

I certify the above information is correct


Principal's Signature

6/4/19
Date


Preparer's Signature

6/4/19
Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin-Simpson High School

Ending Date : 5/31/2019

Account	Month To Date					Year To Date				
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$6,193.61 \$3,045.38	\$311.85	\$0.00	\$0.00	\$0.00	\$6,505.46	\$3,494.07	\$33.99	\$0.00	\$0.00
2010.00 AP TESTING	\$16,131.00 \$11,156.00	\$115.00	\$0.00	\$0.00	\$0.00	\$16,246.00	\$11,931.00	\$6,841.00	\$0.00	\$0.00
2015.00 BANNER/POSTERS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
2049.00 HOMECOMING ACTIVITIES	(\$1,133.93) \$0.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$633.93)	\$11,883.50	\$11,267.43	(\$1,250.00)	\$0.00
2070.00 PARKING TAGS	\$732.85 \$918.35	\$0.00	\$0.00	\$0.00	\$0.00	\$732.85	\$1,940.00	\$125.50	(\$2,000.00)	\$0.00
2071.00 POSTAGE	(\$2,373.25) \$534.45	\$3,050.00	\$0.00	\$55.00	\$0.00	\$731.75	\$3,050.00	\$3,057.70	\$205.00	\$0.00
2075.00 PROJECT GRADUATION	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524.00	\$524.00	\$0.00	\$0.00
2080.00 PROM	\$9,538.55 \$4,978.13	\$0.00	\$4,160.10	\$0.00	\$0.00	\$5,378.45	\$5,600.00	\$5,199.68	\$0.00	\$0.00
2090.00 STUDENT COUNCIL	\$1,963.84 \$1,529.29	\$0.00	\$84.04	\$0.00	\$0.00	\$1,879.80	\$5,643.00	\$5,292.49	\$0.00	\$0.00
2095.00 STUDENT FEES	\$19,005.70 \$10,909.33	\$0.00	\$885.61	(\$561.96)	\$0.00	\$17,558.13	\$13,113.00	\$5,902.24	(\$561.96)	\$0.00
2105.00 STUDENT VENDING	\$5,914.02 \$939.08	\$0.00	\$2,192.74	\$0.00	\$0.00	\$3,721.28	\$10,782.57	\$7,800.37	(\$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	(\$656.78) \$103.51	\$0.00	\$290.65	\$0.00	\$0.00	(\$947.43)	\$1,018.22	\$2,069.16	\$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	\$3,651.53 \$8,452.42	\$3,086.00	\$469.21	\$0.00	\$0.00	\$6,268.32	\$4,966.00	\$7,150.10	\$0.00	\$0.00

Month To Date

Year To Date

Account		BMB / BYB		Receipts Disbursements		Transfers Encumbrances		Ending Bal.		Receipts Disbursements		Transfers Encumbrances	
2130.00	TRIP FUND	\$48.81 \$68.82		\$0.00	\$0.00	\$0.00	\$0.00	\$48.81		\$0.00	\$20.01	\$0.00	\$0.00
2140.00	YEARBOOK	\$22,167.35 \$23,590.38		\$2,238.00	\$825.90	\$0.00	\$0.00	\$23,579.45		\$15,884.00	\$15,744.93	(\$150.00)	\$0.00
Total for Series 2		\$83,643.31		\$9,300.85	\$8,908.25	(\$506.96)	\$0.00	\$83,528.95		\$92,889.36	\$72,328.60	(\$3,956.96)	\$0.00
3010.00	AG CONSTRUCTION CLASS	\$254.39 \$147.53		\$35.52	\$0.00	\$0.00	\$0.00	\$289.91		\$201.28	\$58.90	\$0.00	\$0.00
3015.00	ART	(\$311.96) \$0.00		\$0.00	\$0.00	\$561.96	\$0.00	\$250.00		\$0.00	\$311.96	\$561.96	\$0.00
3020.00	BAND	\$133.20 \$825.95		\$0.00	\$0.00	(\$55.00)	\$0.00	\$78.20		\$0.00	\$692.75	(\$55.00)	\$0.00
3025.00	BETA	\$3,098.64 \$780.52		\$375.00	\$125.00	\$0.00	\$0.00	\$3,348.64		\$11,925.61	\$9,357.49	\$0.00	\$0.00
3035.00	CHORUS	\$6,257.39 \$4,243.35		\$0.00	\$0.00	\$0.00	\$0.00	\$6,257.39		\$9,419.40	\$7,405.36	\$0.00	\$0.00
3040.00	CONSUMER SCIENCE	(\$827.44) \$0.00		\$3,300.00	\$777.08	\$0.00	\$0.00	\$1,695.48		\$4,690.00	\$2,994.52	\$0.00	\$0.00
3045.00	DECA	\$508.17 \$0.00		\$60.00	\$631.00	\$0.00	\$0.00	(\$62.83)		\$7,887.00	\$8,029.83	\$80.00	\$0.00
3050.00	DIVERSITY	\$316.90 \$266.31		\$0.00	\$0.00	\$0.00	\$0.00	\$316.90		\$410.00	\$359.41	\$0.00	\$0.00
3055.00	DRAMA	\$755.53 \$870.53		\$0.00	\$0.00	\$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	FBIA	\$4,249.90 \$347.42		\$5,702.00	\$7,988.26	\$0.00	\$0.00	\$1,963.64		\$19,131.43	\$17,435.21	(\$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	(\$221.64) \$0.00		\$0.00	\$0.00	\$0.00	\$0.00	(\$221.64)		\$400.00	\$621.64	\$0.00	\$0.00
3085.00	FFA	(\$212.74) \$3,653.02		\$1,011.40	\$1,155.98	\$3,733.75	\$0.00	\$3,376.43		\$9,384.40	\$13,493.24	\$3,832.25	\$0.00

Month To Date

Year To Date

Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
3085.05 FFA BANQUET	\$2,079.80 \$0.00	\$690.00	\$838.00	(\$1,931.80)	\$0.00	\$0.00	\$3,135.00	\$1,203.20	(\$1,931.80)	\$0.00
3085.10 FFA MUM SALES	\$1,697.95 \$0.00	\$0.00	\$0.00	(\$1,697.95)	\$0.00	\$0.00	\$4,139.95	\$2,442.00	(\$1,697.95)	\$0.00
3085.15 FFA POINSETTIA SALES	\$104.00 \$0.00	\$0.00	\$0.00	(\$104.00)	\$0.00	\$0.00	\$776.00	\$672.00	(\$104.00)	\$0.00
3085 sub accts total	\$3,669.01	\$1,701.40	\$1,993.98	\$0.00	\$0.00	\$3,376.43	\$17,435.35	\$17,810.44	\$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	\$1,454.68 \$2,349.92	\$2,485.53	\$0.00	\$0.00	\$0.00	\$3,940.21	\$10,734.58	\$9,144.29	\$0.00	\$0.00
3110.00 HOSA	\$9,674.73 \$8,662.19	\$1,011.00	\$797.61	\$0.00	\$0.00	\$9,888.12	\$11,330.11	\$10,104.18	\$0.00	\$0.00
3115.00 HUMAN SERVICES	\$183.81 \$783.81	\$0.00	\$0.00	\$0.00	\$0.00	\$183.81	\$0.00	\$0.00	\$0.00	\$0.00
3120.00 INTERNATIONAL CLUB	\$6,158.17 \$4,244.96	\$436.21	\$0.00	(\$1,700.00)	\$0.00	\$4,894.38	\$7,355.63	\$5,306.21	(\$1,400.00)	\$0.00
3120.05 TRAVEL CLUB - LEGENDS	(\$988.88) \$540.45	\$7,568.05	\$4,306.50	\$1,700.00	\$0.00	\$3,972.67	\$92,442.34	\$88,034.12	(\$976.00)	\$0.00
3120 sub accts total	\$5,169.29	\$8,004.26	\$4,306.50	\$0.00	\$0.00	\$8,867.05	\$99,797.97	\$93,340.33	(\$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	Receipts Disbursements			Transfers Encumbrances		Ending Bal.	Receipts Disbursements			Transfers Encumbrances	
3175.00 STLP	\$1,669.40 \$1,989.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,669.40	\$0.00	\$320.07	\$0.00	\$0.00	
3177.00 TEENAGE REPUBLICANS	\$369.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369.00	\$369.00	\$0.00	\$0.00	\$0.00	
3180.00 VIDEO PRODUCTION	\$1,361.52 \$3,842.28	\$945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,306.52	\$1,065.00	\$2,600.76	\$0.00	\$0.00	
3184.00 YOUNG DEMOCRATS	\$155.00 \$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00	\$125.00	\$0.00	\$0.00	\$0.00	
3185.00 WELDING	(\$2,579.25) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,579.25)	\$7,689.18	\$10,268.43	\$0.00	\$0.00	
Total for Series 3	\$36,622.51	\$23,619.71	\$16,619.43	\$506.96	\$0.00	\$0.00	\$44,129.75	\$202,730.91	\$190,961.13	(\$2,070.54)	\$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	\$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	\$0.00	
4019.00 CLASS OF 2019	\$487.06 \$236.06	\$0.00	\$173.80	\$0.00	\$0.00	\$0.00	\$313.26	\$0.00	\$422.80	\$500.00	\$0.00	
4020.00 CLASS OF 2020	\$399.00 \$172.90	\$0.00	\$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	\$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	\$0.00	\$13.60	\$0.00	\$686.40	\$700.00	\$0.00	
Total for Series 4	\$1,216.60	\$0.00	\$173.80	\$0.00	\$0.00	\$0.00	\$1,042.80	\$0.00	\$1,781.50	\$2,200.00	\$0.00	
6000.00 ATHLETICS	\$8,748.85 \$607.59	\$5,976.61	\$4,739.50	\$0.00	\$0.00	\$0.00	\$9,985.96	\$94,346.46	\$93,000.27	\$8,032.18	\$0.00	
6000.50 ATHLETICS: PLAY- OFFS ONLY	\$6,110.89 \$3,566.38	\$0.00	\$7,912.09	\$0.00	\$0.00	\$0.00	(\$1,801.20)	\$40,165.34	\$41,328.24	(\$4,204.68)	\$0.00	
6000 sub accts total	\$14,859.74	\$5,976.61	\$12,651.59	\$0.00	\$0.00	\$0.00	\$8,184.76	\$134,511.80	\$134,328.51	\$3,827.50	\$0.00	
6200.00 JUNIOR WILDCAT BASKETBALL	\$0.00 \$0.00	\$0.00	\$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	\$20,328.81	\$5,976.61	\$12,651.59	\$0.00	\$0.00	\$13,653.83	\$149,097.80	\$147,914.51	\$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	\$141,811.23 \$110,623.00	\$38,897.17	\$38,353.07	\$0.00	\$0.00	\$142,355.33	\$444,718.07	\$412,985.74	\$0.00	\$0.00

End of Regular Accounts

1000.00 CITIZENS FIRST BANK	\$141,811.23 \$110,623.00	\$38,897.17	\$38,353.07	\$0.00	\$0.00	\$142,355.33	\$444,718.07	\$412,985.74	\$0.00	\$0.00
Total Asset Accounts	\$141,811.23 \$110,623.00	\$38,897.17	\$38,353.07	\$0.00	\$0.00	\$142,355.33	\$444,718.07	\$412,985.74	\$0.00	\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

A. S. H.

6-4-19

Date

Preparer's Signature

[Signature]

6-4-19

Date