

Bank Reconciliation
Franklin-Simpson High School

Bank Name : Citizens First Bank
Bank Account

Statement Date : 6/30/2019
Today's Date : 7/1/2019 2:50:39 PM

Statement Ending Balance : \$147,007.22

Add: Deposits in Transit \$0.00

Total : \$147,007.22

Less: Outstanding Checks \$6,057.57

Reconciled Bank Balance : \$140,949.65

Other Assets :
\$0.00

Bank Balance + Other Assets : \$140,949.65

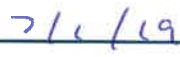
Comments :

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 High School

Ending Date : 6/30/2019

Account	Month To Date				Year To Date					
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$6,505.46 \$3,045.38	\$284.80	\$65.00	(\$918.40)	\$0.00	\$5,806.86	\$3,778.87	\$98.99	(\$918.40)	\$0.00
2010.00 AP TESTING	\$16,246.00 \$11,156.00	\$11,435.00	\$11,435.00	\$0.00	\$0.00	\$16,246.00	\$23,366.00	\$18,276.00	\$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	(\$633.93) \$0.00	\$0.00	\$0.00	\$633.93	\$0.00	\$0.00	\$11,883.50	\$11,267.43	(\$616.07)	\$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	\$731.75 \$534.45	\$0.00	\$0.00	\$0.00	\$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	\$5,378.45 \$4,978.13	\$0.00	\$649.92	\$0.00	\$0.00	\$4,728.53	\$5,600.00	\$5,849.60	\$0.00	\$0.00
2090.00 STUDENT COUNCIL	\$1,879.80 \$1,529.29	\$0.00	\$709.27	\$0.00	\$0.00	\$1,170.53	\$5,643.00	\$6,001.76	\$0.00	\$0.00
2095.00 STUDENT FEES	\$17,558.13 \$10,909.33	\$0.00	\$1,769.32	(\$2,889.35)	\$0.00	\$12,899.46	\$13,113.00	\$7,671.56	(\$3,451.31)	\$0.00
2105.00 STUDENT VENDING	\$3,721.28 \$939.08	\$693.51	\$1,034.71	(\$60.59)	\$0.00	\$3,319.49	\$11,476.08	\$8,835.08	(\$260.59)	\$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	(\$947.43) \$103.51	\$83.26	\$168.35	\$0.00	\$0.00	(\$1,032.52)	\$1,101.48	\$2,237.51	\$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	\$6,268.32 \$8,452.42	\$130.00	\$0.00	\$0.00	\$0.00	\$6,398.32	\$5,096.00	\$7,150.10	\$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
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	\$23,579.45 \$23,590.38	\$0.00	\$4,571.27	\$0.00	\$0.00	\$19,008.18	\$15,884.00	\$20,316.20	(\$150.00)	\$0.00
Total for Series 2	\$83,528.95	\$12,626.57	\$20,402.84	(\$3,234.41)	\$0.00	\$72,518.27	\$105,515.93	\$92,731.44	(\$7,191.37)	\$0.00
3010.00 AG CONSTRUCTION CLASS	\$289.91 \$147.53	\$23.68	\$236.50	\$0.00	\$0.00	\$77.09	\$224.96	\$295.40	\$0.00	\$0.00
3015.00 ART	\$250.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$311.96	\$561.96	\$0.00
3020.00 BAND	\$78.20 \$825.95	\$0.00	\$0.00	\$0.00	\$0.00	\$78.20	\$0.00	\$692.75	(\$55.00)	\$0.00
3025.00 BETA	\$3,348.64 \$780.52	\$0.00	\$81.50	\$0.00	\$0.00	\$3,267.14	\$11,925.61	\$9,438.99	\$0.00	\$0.00
3035.00 CHORUS	\$6,257.39 \$4,243.35	\$0.00	\$508.93	\$0.00	\$0.00	\$5,748.46	\$9,419.40	\$7,914.29	\$0.00	\$0.00
3040.00 CONSUMER SCIENCE	\$1,695.48 \$0.00	\$400.00	\$1,286.59	\$0.00	\$0.00	\$808.89	\$5,090.00	\$4,281.11	\$0.00	\$0.00
3045.00 DECA	(\$62.83) \$0.00	\$0.00	\$0.00	\$62.83	\$0.00	\$0.00	\$7,887.00	\$8,029.83	\$142.83	\$0.00
3050.00 DIVERSITY	\$316.90 \$266.31	\$0.00	\$225.88	\$0.00	\$0.00	\$91.02	\$410.00	\$585.29	\$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 FBLA	\$1,963.64 \$347.42	\$100.00	\$0.00	\$0.00	\$0.00	\$2,063.64	\$19,231.43	\$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	\$221.64	\$0.00	\$0.00	\$400.00	\$621.64	\$221.64	\$0.00
3085.00 FFA	\$3,376.43 \$3,653.02	\$3,165.00	\$5,424.28	\$0.00	\$0.00	\$1,117.15	\$12,549.40	\$18,917.52	\$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	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,135.00	\$1,203.20	(\$1,931.80)	\$0.00
3085.10 FFA MUM SALES	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,139.95	\$2,442.00	(\$1,697.95)	\$0.00
3085.15 FFA POINSETTIA SALES	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776.00	\$672.00	(\$104.00)	\$0.00
3085 sub accts total	\$3,376.43	\$3,165.00	\$5,424.28	\$0.00	\$0.00	\$1,117.15	\$20,600.35	\$23,234.72	\$98.50	\$0.00
3090.00 FIELDS CLASS BUSINESS	(\$60.59) \$64.87	\$0.00	\$0.00	\$60.59	\$0.00	\$0.00	\$0.00	\$125.46	\$60.59	\$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	\$3,940.21 \$2,349.92	\$3,566.20	\$0.00	\$0.00	\$0.00	\$7,506.41	\$14,300.78	\$9,144.29	\$0.00	\$0.00
3110.00 HOSA	\$9,888.12 \$8,662.79	\$39.00	\$860.00	\$0.00	\$0.00	\$9,067.12	\$11,369.11	\$10,964.18	\$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	\$4,894.38 \$4,244.96	\$0.00	\$714.00	\$0.00	\$0.00	\$4,180.38	\$7,355.63	\$6,020.21	(\$1,400.00)	\$0.00
3120.05 TRAVEL CLUB - LEGENDS	\$3,972.67 \$540.45	\$10,581.20	\$1,176.00	\$0.00	\$0.00	\$13,377.87	\$103,023.54	\$89,210.12	(\$976.00)	\$0.00
3120 sub accts total	\$8,867.05	\$10,581.20	\$1,890.00	\$0.00	\$0.00	\$17,558.25	\$110,379.17	\$95,230.33	(\$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	\$310.10	\$0.00	\$0.00	\$0.00	\$310.10	\$310.10	\$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	\$1,669.40 \$1,989.47	\$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	\$369.00	\$369.00	\$0.00	\$0.00	\$0.00
3180.00	VIDEO PRODUCTION	\$2,306.52 \$3,842.28	\$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	\$155.00	\$125.00	\$0.00	\$0.00	\$0.00
3185.00	WELDING	(\$2,579.25) \$0.00	\$0.00	\$0.00	\$2,579.25	\$0.00	\$0.00	\$7,689.18	\$10,268.43	\$2,579.25	\$0.00
Total for Series 3		\$44,129.75	\$17,875.08	\$10,513.68	\$3,234.41	\$0.00	\$54,725.56	\$220,605.99	\$201,474.81	\$1,163.87	\$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	\$313.26 \$236.06	\$0.00	\$313.26	\$0.00	\$0.00	\$0.00	\$0.00	\$736.06	\$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		\$1,042.80	\$0.00	\$313.26	\$0.00	\$0.00	\$729.54	\$0.00	\$2,094.76	\$2,200.00	\$0.00
6000.00	ATHLETICS	\$9,985.96 \$607.59	\$2,427.23	\$5,104.78	\$0.00	\$0.00	\$7,308.41	\$96,773.69	\$98,105.05	\$8,032.18	\$0.00
6000.50	ATHLETICS: PLAY- OFFS ONLY	(\$1,801.20) \$3,566.38	\$10,750.00	\$8,750.00	\$0.00	\$0.00	\$198.80	\$50,915.34	\$50,078.24	(\$4,204.68)	\$0.00
6000 sub accts total		\$8,184.76	\$13,177.23	\$13,854.78	\$0.00	\$0.00	\$7,507.21	\$147,689.03	\$148,183.29	\$3,827.50	\$0.00
6200.00	JUNIOR WILDCAT BASKETBALL	\$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	\$13,653.83	\$13,177.23	\$13,854.78	\$0.00	\$0.00	\$12,976.28	\$162,275.03	\$161,769.29	\$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	\$142,355.33 \$110,623.00	\$43,678.88	\$45,084.56	\$0.00	\$0.00	\$140,949.65	\$488,396.95	\$458,070.30	\$0.00	\$0.00

End of Regular Accounts

1000.00 CITIZENS FIRST BANK	\$142,355.33 \$110,623.00	\$43,678.88	\$45,084.56	\$0.00	\$0.00	\$140,949.65	\$488,396.95	\$458,070.30	\$0.00	\$0.00
Total Asset Accounts	\$142,355.33 \$110,623.00	\$43,678.88	\$45,084.56	\$0.00	\$0.00	\$140,949.65	\$488,396.95	\$458,070.30	\$0.00	\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature [Signature] Date 7/1/19
 Preparer's Signature [Signature] Date 7/1/19