

Bank Reconciliation
Franklin-Simpson High School

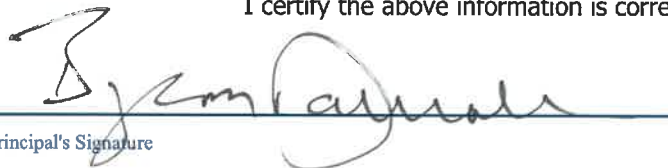
Bank Name : Citizens First Bank
Bank Account :

Statement Date : 9/30/2019
Today's Date : 10/2/2019 9:51:03 AM

Statement Ending Balance :	\$209,358.60
Add: Deposits in Transit	\$0.00
Total :	\$209,358.60
Less: Outstanding Checks	\$11,437.92
Reconciled Bank Balance :	\$197,920.68
Other Assets :	\$0.00
Bank Balance + Other Assets :	\$197,920.68

Comments :

I certify the above information is correct


Principal's Signature

10-2-19
Date


Preparer's Signature

10/2/19
Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin-Simpson High School

Ending Date : 9/30/2019

Account	Month To Date				Year To Date					
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$6,511.23 \$5,806.86 (\$7,500.00) \$0.00	\$452.83	\$0.00	\$0.00	\$0.00	\$6,964.06	\$1,157.20	\$0.00	\$0.00	\$0.00
2005.00 CHANGE GUND		\$2,500.00	\$2,500.00	\$0.00	\$0.00	(\$7,500.00)	\$2,500.00	\$10,000.00	\$0.00	\$0.00
2010.00 AP TESTING	\$16,246.00 \$16,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,246.00	\$0.00	\$0.00	\$0.00	\$0.00
2015.00 BANNER/POSTERS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2049.00 HOMECOMING ACTIVITIES	\$1,929.00 \$0.00	\$3,835.00	\$0.00	(\$150.00)	\$0.00	\$5,614.00	\$5,764.00	\$0.00	(\$150.00)	\$0.00
2070.00 PARKING TAGS	\$2,269.22 \$732.85	\$420.00	\$0.00	\$0.00	\$0.00	\$2,689.22	\$2,250.00	\$293.63	\$0.00	\$0.00
2071.00 POSTAGE	\$731.75 \$731.75	\$0.00	\$0.00	\$100.00	\$0.00	\$831.75	\$0.00	\$0.00	\$100.00	\$0.00
2075.00 PROJECT GRADUATION	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2080.00 PROM	\$4,728.53 \$4,728.53	\$0.00	\$0.00	\$0.00	\$0.00	\$4,728.53	\$0.00	\$0.00	\$0.00	\$0.00
2090.00 STUDENT COUNCIL	\$718.50 \$1,170.53	\$4,281.00	\$3,885.04	\$0.00	\$0.00	\$1,114.46	\$4,281.00	\$4,337.07	\$0.00	\$0.00
2095.00 STUDENT FEES	\$23,230.18 \$12,899.46	\$176.71	\$1,445.55	\$0.00	\$0.00	\$21,961.34	\$12,786.71	\$3,724.83	\$0.00	\$0.00
2105.00 STUDENT VENDING	\$3,134.49 \$3,319.49	\$908.52	\$1,670.46	\$0.00	\$0.00	\$2,372.55	\$908.52	\$1,855.46	\$0.00	\$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	\$237.23 (\$1,032.52)	\$174.57	\$170.24	\$0.00	\$0.00	\$241.56	\$1,444.32	\$170.24	\$0.00	\$0.00
2120.00 TECH RENTALS	\$4,371.01 \$2,460.01	\$180.00	\$395.20	\$0.00	\$0.00	\$4,155.81	\$2,091.00	\$395.20	\$0.00	\$0.00

Month To Date

Year To Date

Account	Month To Date			Year To Date		
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.
2125.00 THE HUB STORE	\$6,183.52 \$6,398.32	\$601.00	\$646.74	\$0.00	\$0.00	\$6,137.78
2130.00 TRIP FUND	\$48.81 \$48.81	\$0.00	\$0.00	\$0.00	\$0.00	\$48.81
2140.00 YEARBOOK	\$20,809.18 \$19,008.18	\$533.00	\$119.88	(\$100.00)	\$0.00	\$21,122.30
Total for Series 2	\$83,648.65	\$14,062.63	\$10,833.11	(\$150.00)	\$0.00	\$86,728.17
3010.00 AG CONSTRUCTION CLASS	\$77.09 \$77.09	\$656.56	\$191.98	\$0.00	\$0.00	\$541.67
3015.00 ART	\$250.00 \$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
3020.00 BAND	\$78.20 \$78.20	\$0.00	\$0.00	\$0.00	\$0.00	\$78.20
3025.00 BETA	\$3,267.14 \$3,267.14	\$0.00	\$2,718.71	\$0.00	\$0.00	\$548.43
3035.00 CHORUS	\$4,498.46 \$5,748.46	\$0.00	\$0.00	\$0.00	\$0.00	\$4,498.46
3040.00 CONSUMER SCIENCE	\$1,068.89 \$808.89	\$540.00	\$997.67	\$0.00	\$0.00	\$611.22
3045.00 DECA	\$0.00 \$0.00	\$385.00	\$0.00	\$0.00	\$0.00	\$385.00
3050.00 DIVERSITY	\$91.02 \$91.02	\$0.00	\$0.00	\$0.00	\$0.00	\$91.02
3055.00 DRAMA	\$755.53 \$755.53	\$0.00	\$0.00	\$0.00	\$0.00	\$755.53
3060.00 FAP	\$110.00 \$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
3065.00 FASHION DESIGN	\$0.33 \$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.33
3070.00 FBLA	\$6,219.83 \$2,063.64	\$180.00	\$210.00	\$0.00	\$0.00	\$6,189.83
3075.00 FCA	\$1,006.30 \$1,006.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006.30
3080.00 FCCLA	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Month To Date

Year To Date

Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
3085.00 FFA	\$695.21 \$1,117.15	\$481.44	\$85.00	\$0.00	\$0.00	\$1,091.65	\$581.44	\$606.94	\$0.00	\$0.00
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	\$0.00 \$0.00	\$3,442.00	\$0.00	\$0.00	\$0.00	\$3,442.00	\$3,442.00	\$0.00	\$0.00	\$0.00
3085.15 FFA POINSETTIA SALES	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3085.20 FFA - BARREN RIVER REGION	\$0.00 \$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3085 sub accts total	\$695.21	\$4,923.44	\$85.00	\$0.00	\$0.00	\$5,533.65	\$5,023.44	\$606.94	\$0.00	\$0.00
3090.00 FIELDS CLASS BUSINESS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$7,071.91 \$7,506.41	\$0.00	\$0.00	\$0.00	\$0.00	\$7,071.91	\$0.00	\$434.50	\$0.00	\$0.00
3110.00 HOSA	\$9,067.12 \$9,067.12	\$760.10	\$946.30	\$0.00	\$0.00	\$8,880.92	\$760.10	\$946.30	\$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	\$3,885.38 \$4,180.38	\$35.00	\$876.80	\$0.00	\$0.00	\$3,043.58	\$35.00	\$1,171.80	\$0.00	\$0.00
3120.05 TRAVEL CLUB - LEGENDS	\$5,406.52 \$13,377.87	\$9,375.00	\$2,864.00	\$0.00	\$0.00	\$11,917.52	\$45,373.79	\$42,703.28	(\$4,130.86)	\$0.00
3120 sub accts total	\$9,291.90	\$9,410.00	\$3,740.80	\$0.00	\$0.00	\$14,961.10	\$45,408.79	\$43,875.08	(\$4,130.86)	\$0.00
3131.00 KYA Y - CLUB	\$312.48 \$372.48	\$0.00	\$0.00	\$0.00	\$0.00	\$312.48	\$0.00	\$0.00	\$0.00	\$0.00
3145.00 MASONRY DEPARTMENT	\$0.00 \$0.00	\$0.00	\$173.76	\$0.00	\$0.00	(\$173.76)	\$0.00	\$173.76	\$0.00	\$0.00
3150.00 MU ALPHA THETA	\$204.22 \$204.22	\$0.00	\$0.00	\$0.00	\$0.00	\$204.22	\$0.00	\$0.00	\$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
3165.00 SKILLS USA	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3168.00 SPANISH CLUB	\$0.00 \$0.00	\$85.50	\$0.00	\$0.00	\$0.00	\$85.50	\$85.50	\$0.00	\$0.00	\$0.00
3170.00 SPEECH	\$19.60 \$19.60	\$0.00	\$0.00	\$0.00	\$0.00	\$19.60	\$0.00	\$0.00	\$0.00	\$0.00
3175.00 STLP	\$1,669.40 \$1,669.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,669.40	\$0.00	\$0.00	\$0.00	\$0.00
3177.00 TEENAGE REPUBLICANS	\$369.00 \$369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369.00	\$0.00	\$0.00	\$0.00	\$0.00
3180.00 VIDEO PRODUCTION	\$2,042.52 \$2,306.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,042.52	\$0.00	\$264.00	\$0.00	\$0.00
3184.00 YOUNG DEMOCRATS	\$155.00 \$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00
3185.00 WELDING	(\$409.93) \$0.00	\$1,729.10	\$1,420.81	\$0.00	\$0.00	(\$101.64)	\$1,729.10	\$1,830.74	\$0.00	\$0.00
Total for Series 3	\$48,095.03	\$18,669.70	\$10,485.03	\$0.00	\$0.00	\$56,279.70	\$55,028.49	\$58,269.61	\$4,795.26	\$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	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4020.00 CLASS OF 2020	\$399.00 \$399.00	\$0.00	\$68.70	\$0.00	\$0.00	\$330.30	\$0.00	\$68.70	\$0.00	\$0.00
4021.00 CLASS OF 2021	\$316.94 \$316.94	\$0.00	\$0.00	\$0.00	\$0.00	\$316.94	\$0.00	\$0.00	\$0.00	\$0.00
4022.00 CLASS OF 2022	\$13.60 \$13.60	\$0.00	\$0.00	\$0.00	\$0.00	\$13.60	\$0.00	\$0.00	\$0.00	\$0.00
4023.00 CLASS OF 2023	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4024.00 CLASS OF 2024	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Month To Date

Year To Date

Account	BMB / BYB	Receipts Disbursements	Transfers Encumbrances	Ending Bal.	Receipts Disbursements	Transfers Encumbrances
Total for Series 4	\$729.54	\$0.00	\$0.00	\$660.84	\$0.00	\$0.00
6000.00 ATHLETICS	\$27,009.33 \$7,308.41	\$1,941.50	\$0.00	\$20,605.12	\$27,188.70	\$4,130.86
6000.50 ATHLETICS: PLAY-OFFS ONLY	\$198.80 \$198.80	\$0.00	\$0.00	\$198.80	\$0.00	\$0.00
6000 sub accts total	\$27,208.13	\$1,941.50	\$0.00	\$20,803.92	\$27,188.70	\$4,130.86
6050.00 ATHLETIC SWEEP	\$11,830.00 \$0.00	\$26,228.98	\$11,830.00	\$26,378.98	\$38,058.98	\$115,830.00
6200.00 JUNIOR WILDCAT BASKETBALL	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6250.00 SKY FOOTBALL CONFERENCE	\$5,469.07 \$5,469.07	\$1,600.00	\$0.00	\$7,069.07	\$1,600.00	\$0.00
Total for Series 6	\$44,507.20	\$29,770.48	\$150.00	\$54,251.97	\$66,847.68	\$4,280.86
7127.00 DONATION - CLARK SIGN SPONSORS	\$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
Total for Series 7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Regular Accounts	\$176,980.42 \$140,949.65	\$62,502.81	\$0.00	\$197,920.68	\$166,920.04	\$109,949.01

End of Regular Accounts

1000.00 CITIZENS FIRST BANK	\$176,980.42 \$140,949.65	\$62,502.81	\$0.00	\$197,920.68	\$166,920.04	\$109,949.01
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Month To Date

Year To Date

Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
Total Asset Accounts	\$176,980.42	\$62,502.81	\$41,562.55	\$0.00	\$0.00	\$197,920.68	\$166,920.04	\$109,949.01	\$0.00	\$0.00
	\$140,949.65									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature [Signature] Date 10.2.19
 Preparer's Signature [Signature] Date 10/2/19