

Bank Reconciliation
Franklin-Simpson Middle School

Bank Name : Citizens First Bank

Statement Date : 9/30/2019

Bank Account :

Today's Date : 10/2/2019 11:53:04 AM

Statement Ending Balance : \$77,885.04

Add: Deposits in Transit \$0.00

Total : \$77,885.04

Less: Outstanding Checks \$9,327.34

Reconciled Bank Balance : \$68,557.70

Other Assets :

\$0.00

Bank Balance + Other Assets : \$68,557.70

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 : 9/30/2019

Account	BMB / BYB	Month To Date			Year To Date		
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	
2000.00 GENERAL FUND	\$6,448.56 \$6,212.18	\$152.12	\$0.00	\$0.00	\$0.00	\$6,600.68	\$1,048.50 \$660.00 \$0.00 \$0.00
2005.00 CHANGE GUND	(\$300.00) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)	\$0.00 \$300.00 \$0.00 \$0.00
2045.00 FUNDRAISING	\$13,470.70 \$16,598.10	\$0.00	\$0.00	\$0.00	\$0.00	\$13,470.70	\$0.00 \$780.00 (\$2,347.40) \$0.00
2050.00 HOSPITALITY	\$1.45 \$1.45	\$460.00	\$75.24	\$0.00	\$0.00	\$386.21	\$460.00 \$75.24 \$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 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00
2090.00 STUDENT COUNCIL	\$3,848.05 \$3,848.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,848.05	\$0.00 \$0.00 \$0.00 \$0.00
2095.00 STUDENT FEES	\$0.00 \$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$5,483.00 \$5,483.00 \$0.00 \$0.00
2105.00 STUDENT VENDING	\$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	\$390.19 \$285.98	\$50.00	\$0.00	\$0.00	\$0.00	\$440.19	\$154.21 \$0.00 \$0.00 \$0.00
2130.00 TRIP FUND	\$346.90 \$346.90	\$0.00	\$0.00	\$0.00	\$0.00	\$346.90	\$0.00 \$0.00 \$0.00 \$0.00
2140.00 YEARBOOK	\$941.12 \$543.62	\$981.50	\$0.00	\$0.00	\$0.00	\$1,922.62	\$1,379.00 \$0.00 \$0.00 \$0.00
Total for Series 2	\$25,146.97	\$1,658.62	\$90.24	\$0.00	\$0.00	\$26,715.35	\$8,524.71 \$7,298.24 (\$2,347.40) \$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

Month To Date

Year To Date

Account	BMB / BYB	Series 3				Ending Bal.	Series 4			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
3020.00 BAND	\$241.93 \$241.93	\$224.00	\$115.19	\$0.00	\$0.00	\$350.74	\$224.00	\$115.19	\$0.00	\$0.00
3025.00 BETA	\$0.00 \$2,508.53	\$675.00	\$0.00	\$0.00	\$0.00	\$675.00	\$1,073.77	\$5,254.70	\$2,347.40	\$0.00
3035.00 CHORUS	\$2,651.67 \$3,315.89	\$0.00	\$323.07	\$0.00	\$0.00	\$2,328.60	\$0.00	\$987.29	\$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	\$167.85 \$167.85	\$0.00	\$0.00	\$0.00	\$0.00	\$167.85	\$0.00	\$0.00	\$0.00	\$0.00
3130.00 KYA/KUNA	\$9,869.20 \$891.20	\$8,880.00	\$940.00	\$0.00	\$0.00	\$17,809.20	\$18,285.00	\$1,367.00	\$0.00	\$0.00
3135.00 LIBRARY	\$1,483.36 \$1,483.36	\$3,958.40	\$3,973.10	\$0.00	\$0.00	\$1,468.66	\$3,958.40	\$3,973.10	\$0.00	\$0.00
3160.00 ROBOTICS	\$69.70 \$69.70	\$0.00	\$0.00	\$0.00	\$0.00	\$69.70	\$0.00	\$0.00	\$0.00	\$0.00
3167.00 ADVANCED SOCIAL STUDIES	\$5,749.10 \$1,928.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,749.10	\$5,050.00	\$1,229.00	\$0.00	\$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	\$20,730.28	\$13,737.40	\$5,351.36	\$0.00	\$0.00	\$29,116.32	\$28,591.17	\$12,926.28	\$2,347.40	\$0.00
5005.00 TEAM HOPE	\$110.86 \$110.86	\$0.00	\$0.00	\$0.00	\$0.00	\$110.86	\$0.00	\$0.00	\$0.00	\$0.00
5010.00 TEAM PERSEVERENCE	\$339.24 \$339.24	\$0.00	\$0.00	\$0.00	\$0.00	\$339.24	\$0.00	\$0.00	\$0.00	\$0.00
5015.00 TEAM HONOR	\$253.00 \$253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.00	\$0.00	\$0.00	\$0.00	\$0.00
5020.00 TEAM INTEGRITY	\$174.00 \$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 5	\$877.10	\$0.00	\$0.00	\$0.00	\$0.00	\$877.10	\$0.00	\$0.00	\$0.00	\$0.00

Month To Date

Year To Date

Account	BMB / BYB	Month To Date			Ending Bal.	Year To Date			
		Receipts	Disbursements	Transfers		Encumbrances	Receipts	Disbursements	Transfers
6000.00 ATHLETICS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6050.00 ATHLETIC SWEEP	\$0.00 \$0.00	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$6,480.00	\$6,480.00	\$0.00	\$0.00
6100.00 CHEERLEADING	\$1,942.22 \$1,821.22	\$4,826.00	\$5,999.17	\$0.00	\$769.05	\$4,947.00	\$5,999.17	\$0.00	\$0.00
6300.01 SOCCER - BOYS	\$0.00 \$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00
6400.00 VOLLEYBALL	\$3,667.43 \$5,025.16	\$1,048.00	\$302.25	\$0.00	\$4,413.18	\$1,928.00	\$2,539.98	\$0.00	\$0.00
Total for Series 6	\$5,609.65	\$9,574.00	\$10,001.42	\$0.00	\$5,182.23	\$13,355.00	\$15,239.15	\$0.00	\$0.00
7105.00 BASKETBALL BOOSTER DONATIONS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7105.10 BASKETBALL BOOSTERS - BOYS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7105.20 BASKETBALL BOOSTERS - GIRLS	\$8,193.41 \$3,995.84	\$968.00	\$2,494.71	\$0.00	\$6,666.70	\$5,165.57	\$2,494.71	\$0.00	\$0.00
7105 sub accts total	\$8,193.41	\$968.00	\$2,494.71	\$0.00	\$6,666.70	\$5,165.57	\$2,494.71	\$0.00	\$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
7160.00 DONATION - PTO	\$0.00 \$678.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678.17	\$0.00	\$0.00
7165.00 DONATION - RELAY FOR LIFE	\$0.00 \$22.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.00	\$0.00	\$0.00
7200.00 MISCELLANEOUS GRANTS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 7	\$8,193.41	\$968.00	\$2,494.71	\$0.00	\$6,666.70	\$5,165.57	\$3,194.88	\$0.00	\$0.00

Month To Date

Year To Date

Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
Total Regular Accounts	\$60,557.41	\$25,938.02	\$17,937.73	\$0.00	\$0.00	\$68,557.70	\$55,636.45	\$38,658.55	\$0.00	\$0.00
	\$51,579.80									

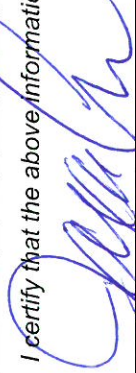
End of Regular Accounts

1000.00 CITIZENS FIRST BANK	\$60,557.41	\$25,938.02	\$17,937.73	\$0.00	\$0.00	\$68,557.70	\$55,636.45	\$38,658.55	\$0.00	\$0.00
	\$51,579.80									
Total Asset Accounts	\$60,557.41	\$25,938.02	\$17,937.73	\$0.00	\$0.00	\$68,557.70	\$55,636.45	\$38,658.55	\$0.00	\$0.00
	\$51,579.80									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature



Date

10/2/19

Preparer's Signature



Date