

Bank Reconciliation
Franklin-Simpson High School

Bank Name : German American
Bank

Statement Date : 10/31/2019

Bank Account :

Today's Date : 11/1/2019 10:11:18 AM

Statement Ending Balance : \$181,354.71

Add: Deposits in Transit \$0.00

Total : \$181,354.71

Less: Outstanding Checks \$29,722.40

Reconciled Bank Balance : \$151,632.31

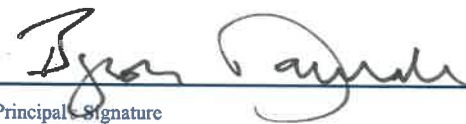
Other Assets :

\$0.00

Bank Balance + Other Assets : \$151,632.31

Comments :

I certify the above information is correct


Principal's Signature

11.4.19
Date


Preparer's Signature

11/1/19
Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin-Simpson High School

Ending Date : 10/31/2019

Account	Month To Date					Year To Date				
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$6,964.06 \$5,806.86 (\$7,500.00) \$0.00	\$403.45	\$916.95	\$0.00	\$0.00	\$6,450.56	\$1,560.65	\$916.95	\$0.00	\$0.00
2005.00 CHANGE GUND		\$0.00	\$300.00	\$0.00	\$0.00	(\$7,800.00)	\$2,500.00	\$10,300.00	\$0.00	\$0.00
2010.00 AP TESTING	\$16,246.00 \$16,246.00	\$208.00	\$6,545.00	\$0.00	\$0.00	\$9,909.00	\$208.00	\$6,545.00	\$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	\$5,614.00 \$0.00	\$0.00	\$5,823.16	\$0.00	\$0.00	(\$209.16)	\$5,764.00	\$5,823.16	(\$150.00)	\$0.00
2070.00 PARKING TAGS	\$2,689.22 \$732.85	\$100.00	\$0.00	(\$2,000.00)	\$0.00	\$789.22	\$2,350.00	\$293.63	(\$2,000.00)	\$0.00
2071.00 POSTAGE	\$831.75 \$731.75	\$0.00	\$6.85	\$0.00	\$0.00	\$824.90	\$0.00	\$6.85	\$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	\$1,114.46 \$1,170.53	\$0.00	\$156.61	\$0.00	\$0.00	\$957.85	\$4,281.00	\$4,493.68	\$0.00	\$0.00
2095.00 STUDENT FEES	\$21,961.34 \$12,899.46	\$0.00	\$964.72	\$0.00	\$0.00	\$20,996.62	\$12,786.71	\$4,689.55	\$0.00	\$0.00
2105.00 STUDENT VENDING	\$2,372.55 \$3,319.49	\$0.00	\$417.68	\$0.00	\$0.00	\$1,954.87	\$908.52	\$2,273.14	\$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	\$241.56 (\$1,032.52)	\$0.00	\$221.28	\$0.00	\$0.00	\$20.28	\$1,444.32	\$391.52	\$0.00	\$0.00
2120.00 TECH RENTALS	\$4,155.81 \$2,460.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,155.81	\$2,091.00	\$395.20	\$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
2125.00 THE HUB STORE	\$6,137.78 \$6,398.32	\$287.00	\$107.25	\$0.00	\$0.00	\$6,317.53	\$888.00	\$968.79	\$0.00	\$0.00
2130.00 TRIP FUND	\$48.81 \$48.81	\$0.00	\$0.00	\$0.00	\$0.00	\$48.81	\$0.00	\$0.00	\$0.00	\$0.00
2140.00 YEARBOOK	\$21,122.30 \$19,008.18	\$1,423.00	\$0.00	\$0.00	\$0.00	\$22,545.30	\$12,683.12	\$119.88	(\$9,026.12)	\$0.00
Total for Series 2	\$86,728.17	\$2,421.45	\$15,459.50	(\$2,000.00)	\$0.00	\$71,690.12	\$47,465.32	\$37,217.35	(\$11,076.12)	\$0.00
3010.00 AG CONSTRUCTION CLASS	\$541.67 \$77.09	\$35.52	\$0.00	\$0.00	\$0.00	\$577.19	\$692.08	\$191.98	\$0.00	\$0.00
3015.00 ART	\$250.00 \$250.00	\$0.00	\$27.92	\$0.00	\$0.00	\$222.08	\$0.00	\$27.92	\$0.00	\$0.00
3020.00 BAND	\$78.20 \$78.20	\$0.00	\$0.00	\$0.00	\$0.00	\$78.20	\$0.00	\$0.00	\$0.00	\$0.00
3025.00 BETA	\$548.43 \$3,267.14	\$1,125.00	\$130.00	\$0.00	\$0.00	\$1,543.43	\$1,125.00	\$2,848.71	\$0.00	\$0.00
3035.00 CHORUS	\$4,498.46 \$5,748.46	\$0.00	\$341.00	\$0.00	\$0.00	\$4,157.46	\$0.00	\$1,591.00	\$0.00	\$0.00
3040.00 CONSUMER SCIENCE	\$611.22 \$808.89	\$1,200.00	\$956.73	(\$13.00)	\$0.00	\$841.49	\$2,000.00	\$1,954.40	(\$13.00)	\$0.00
3045.00 DECA	\$385.00 \$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$505.00	\$505.00	\$0.00	\$0.00	\$0.00
3050.00 DIVERSITY	\$91.02 \$91.02	\$0.00	\$0.00	\$0.00	\$0.00	\$91.02	\$0.00	\$0.00	\$0.00	\$0.00
3055.00 DRAMA	\$755.53 \$755.53	\$0.00	\$0.00	\$0.00	\$0.00	\$755.53	\$0.00	\$0.00	\$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	\$6,189.83 \$2,063.64	\$680.00	\$1,321.52	\$0.00	\$0.00	\$5,548.31	\$860.00	\$6,301.45	\$8,926.12	\$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	\$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	Month To Date			Year To Date					
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
3085.00 FFA	\$1,091.65 \$1,117.15	\$4,213.50	\$1,670.93	(\$60.00)	\$0.00	\$3,574.22	\$4,794.94	\$2,277.87	(\$60.00)	\$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	\$3,442.00 \$0.00	\$869.00	\$2,259.75	\$0.00	\$0.00	\$2,051.25	\$4,311.00	\$2,259.75	\$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	\$1,000.00 \$0.00	\$3,706.31	\$0.00	\$60.00	\$0.00	\$4,766.31	\$4,706.31	\$0.00	\$60.00	\$0.00
3085 sub accts total	\$5,533.65	\$8,788.81	\$3,930.68	\$0.00	\$0.00	\$10,391.78	\$13,812.25	\$4,537.62	\$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	\$8,880.92 \$9,067.12	\$2,301.81	\$1,058.11	\$0.00	\$0.00	\$10,124.62	\$3,061.91	\$2,004.41	\$0.00	\$0.00
3111.00 HOSA - MNA	\$0.00 \$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00	\$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	\$3,043.58 \$4,180.38	\$0.00	\$483.00	\$13.00	\$0.00	\$2,573.58	\$35.00	\$1,654.80	\$13.00	\$0.00
3120.05 TRAVEL CLUB - LEGENDS	\$11,917.52 \$13,377.87	\$6,294.54	\$11,743.00	\$0.00	\$0.00	\$6,469.06	\$51,668.33	\$54,446.28	(\$4,130.86)	\$0.00
3120 sub accts total	\$14,961.10	\$6,294.54	\$12,226.00	\$13.00	\$0.00	\$9,042.64	\$51,703.33	\$56,101.08	(\$4,117.86)	\$0.00
3131.00 KYA Y - CLUB	\$312.48 \$312.48	\$0.00	\$0.00	\$0.00	\$0.00	\$312.48	\$0.00	\$0.00	\$0.00	\$0.00
3145.00 MASONRY DEPARTMENT	(\$173.76) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$173.76)	\$0.00	\$173.76	\$0.00	\$0.00

Month To Date

Year To Date

Account	BMB / BYB	Receipts Disbursements		Transfers Encumbrances		Ending Bal.	Receipts Disbursements		Transfers Encumbrances	
3150.00 MU ALPHA THETA	\$204.22	\$0.00	\$0.00	\$0.00	\$0.00	\$204.22	\$0.00	\$0.00	\$0.00	\$0.00
3165.00 SKILLS USA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3168.00 SPANISH CLUB	\$85.50	\$16.00	\$0.00	\$0.00	\$0.00	\$101.50	\$101.50	\$0.00	\$0.00	\$0.00
3170.00 SPEECH	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00
3185.00 WELDING	(\$101.64)	\$400.00	\$0.00	\$0.00	\$0.00	\$298.36	\$2,129.10	\$1,830.74	\$0.00	\$0.00
Total for Series 3	\$56,279.70	\$21,101.68	\$19,991.96	\$0.00	\$0.00	\$57,389.42	\$76,130.17	\$78,261.57	\$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
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
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
4020.00 CLASS OF 2020	\$330.30	\$0.00	\$398.40	\$500.00	\$0.00	\$431.90	\$0.00	\$467.10	\$500.00	\$0.00
4021.00 CLASS OF 2021	\$316.94	\$0.00	\$398.40	\$500.00	\$0.00	\$418.54	\$0.00	\$398.40	\$500.00	\$0.00
4022.00 CLASS OF 2022	\$13.60	\$0.00	\$398.40	\$500.00	\$0.00	\$115.20	\$0.00	\$398.40	\$500.00	\$0.00
4023.00 CLASS OF 2023	\$0.00	\$0.00	\$398.40	\$500.00	\$0.00	\$101.60	\$0.00	\$398.40	\$500.00	\$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

Month To Date

Year To Date

Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
Total for Series 4	\$660.84	\$0.00	\$1,593.60	\$2,000.00	\$0.00	\$1,067.24	\$0.00	\$1,662.30	\$2,000.00	\$0.00
6000.00 ATHLETICS	\$20,605.12 \$7,308.41	\$250.00	\$6,637.46	\$198.80	\$0.00	\$14,416.46	\$27,438.70	\$24,660.31	\$4,329.66	\$0.00
6000.50 ATHLETICS: PLAY-OFFS ONLY	\$198.80 \$198.80	\$1,068.00	\$1,068.00	(\$198.80)	\$0.00	\$0.00	\$1,068.00	\$1,068.00	(\$198.80)	\$0.00
6000 sub accts total	\$20,803.92	\$1,318.00	\$7,705.46	\$0.00	\$0.00	\$14,416.46	\$28,506.70	\$25,728.31	\$4,130.86	\$0.00
6050.00 ATHLETIC SWEEP	\$26,378.98 \$0.00	\$8,669.63	\$35,048.61	\$0.00	\$0.00	\$0.00	\$46,728.61	\$46,878.61	\$150.00	\$0.00
6200.00 JUNIOR WILDCAT BASKETBALL	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6250.00 SKY FOOTBALL CONFERENCE	\$7,069.07 \$5,469.07	\$0.00	\$0.00	\$0.00	\$0.00	\$7,069.07	\$1,600.00	\$0.00	\$0.00	\$0.00
Total for Series 6	\$54,251.97	\$9,987.63	\$42,754.07	\$0.00	\$0.00	\$21,485.53	\$76,835.31	\$72,606.92	\$4,280.86	\$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	\$197,920.68 \$140,949.65	\$33,510.76	\$79,799.13	\$0.00	\$0.00	\$151,632.31	\$200,430.80	\$189,748.14	\$0.00	\$0.00

End of Regular Accounts

1000.00 CITIZENS FIRST BANK	\$197,920.68 \$140,949.65	\$33,510.76	\$79,799.13	\$0.00	\$0.00	\$151,632.31	\$200,430.80	\$189,748.14	\$0.00	\$0.00
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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	\$197,920.68	\$33,510.76	\$79,799.13	\$0.00	\$0.00	\$151,632.31	\$200,430.80	\$189,748.14	\$0.00	\$0.00
	\$140,949.65									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature



11.29.19

Date

Preparer's Signature



11/11/19

Date