

Bank Reconciliation
Franklin-Simpson High School

Bank Name : German American
Bank

Statement Date : 12/31/2019

Bank Account :

Today's Date : 1/7/2020

2:01:53 PM

Statement Ending Balance : \$154,145.41

Add: Deposits in Transit \$4,082.45

Add: STOP PAYMENT FEE \$38.00

Total : \$158,265.86

Less: Outstanding Checks \$17,304.76

**Less: RETURNED CHECK (SEE
NOTES)** \$43.00

Reconciled Bank Balance : \$140,918.10

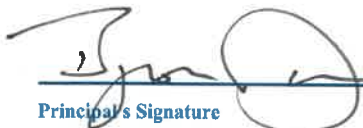
Other Assets :

\$0.00

Bank Balance + Other Assets : \$140,918.10

Comments :

I certify the above information is correct


Principal's Signature

1. 7. 20
Date


Preparer's Signature

1/7/20
Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin-Simpson High School

Ending Date : 12/31/2019

Account	Month To Date				Year To Date					
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$6,809.09 \$5,806.86	\$358.39	\$1,224.98	\$0.00	\$0.00	\$5,942.50	\$2,277.57	\$2,141.93	\$0.00	\$0.00
2005.00 CHANGE GUND	(\$7,800.00) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,800.00)	\$2,500.00	\$10,300.00	\$0.00	\$0.00
2010.00 AP TESTING	\$9,909.00 \$16,246.00	\$0.00	\$0.00	\$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	(\$209.16) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$209.16)	\$5,764.00	\$5,823.16	(\$150.00)	\$0.00
2070.00 PARKING TAGS	\$789.22 \$732.85	\$0.00	\$0.00	\$0.00	\$0.00	\$789.22	\$2,350.00	\$293.63	(\$2,000.00)	\$0.00
2071.00 POSTAGE	\$824.90 \$731.75	\$0.00	\$0.00	\$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	\$957.85 \$1,170.53	\$210.00	\$474.58	\$0.00	\$0.00	\$693.27	\$4,491.00	\$4,968.26	\$0.00	\$0.00
2095.00 STUDENT FEES	\$20,684.04 \$12,899.46	\$0.00	\$20,684.04	\$0.00	\$0.00	\$0.00	\$12,786.71	\$25,593.07	(\$93.10)	\$0.00
2105.00 STUDENT VENDING	\$2,777.60 \$3,319.49	\$385.53	\$1,506.83	\$0.00	\$0.00	\$1,656.30	\$2,508.20	\$4,108.39	(\$63.00)	\$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	\$218.70 (\$1,032.52)	\$134.28	\$208.73	\$0.00	\$0.00	\$144.25	\$1,777.02	\$600.25	\$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	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2125.00 THE HUB STORE	\$6,087.97 \$6,398.32	\$1,140.00	\$550.75	\$0.00	\$0.00	\$6,677.22	\$2,594.00	\$2,315.10	\$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	\$21,320.30 \$19,008.18	\$780.00	\$0.00	\$0.00	\$0.00	\$22,100.30	\$17,326.62	\$5,108.38	(\$9,126.12)	\$0.00
Total for Series 2	\$71,302.66	\$3,008.20	\$24,649.91	\$0.00	\$0.00	\$49,660.95	\$56,674.12	\$68,199.22	(\$11,332.22)	\$0.00
3010.00 AG CONSTRUCTION CLASS	\$742.71 \$77.09	\$11.84	\$0.00	\$0.00	\$0.00	\$754.55	\$869.44	\$191.98	\$0.00	\$0.00
3015.00 ART	\$313.00 \$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313.00	\$0.00	\$93.10	\$156.10	\$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	\$1,184.01 \$3,267.14	\$1,355.00	\$0.00	\$0.00	\$0.00	\$2,539.01	\$2,480.00	\$3,208.13	\$0.00	\$0.00
3035.00 CHORUS	\$4,157.46 \$5,748.46	\$147.00	\$295.00	\$0.00	\$0.00	\$4,009.46	\$147.00	\$1,886.00	\$0.00	\$0.00
3040.00 CONSUMER SCIENCE	\$961.49 \$808.89	\$550.00	\$961.49	\$0.00	\$0.00	\$550.00	\$2,670.00	\$2,915.89	(\$13.00)	\$0.00
3045.00 DECA	\$505.00 \$0.00	\$335.00	\$0.00	\$0.00	\$0.00	\$840.00	\$840.00	\$0.00	\$0.00	\$0.00
3050.00 DIVERSITY	\$161.02 \$97.02	\$0.00	\$0.00	\$0.00	\$0.00	\$161.02	\$70.00	\$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 \$170.00	\$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	\$5,648.31 \$2,063.64	\$2,525.02	\$2,500.00	\$0.00	\$0.00	\$5,673.33	\$3,385.02	\$8,801.45	\$9,026.12	\$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	\$186.00	\$0.00	\$0.00	(\$186.00)	\$0.00	\$186.00	\$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	\$462.72 \$1,117.15	\$652.00	\$500.00	\$0.00	\$0.00	\$614.72	\$5,446.94	\$7,089.37	\$1,140.00	\$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	\$806.39 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806.39	\$4,383.00	\$2,376.61	(\$1,200.00)	\$0.00
3085.15 FFA POINSETTIA SALES	(\$786.60) \$0.00	\$1,085.00	\$0.00	\$0.00	\$0.00	\$298.40	\$1,085.00	\$786.60	\$0.00	\$0.00
3085.20 FFA - BARREN RIVER REGION	\$4,766.31 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,766.31	\$4,706.31	\$0.00	\$60.00	\$0.00
3085 sub accts total	\$5,248.82	\$1,737.00	\$500.00	\$0.00	\$0.00	\$6,485.82	\$15,621.25	\$10,252.58	\$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	\$9,547.19 \$9,067.12	\$2,258.00	\$1,167.71	\$0.00	\$0.00	\$10,637.48	\$5,589.91	\$4,019.55	\$0.00	\$0.00
3111.00 HOSA - MNA	\$170.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$170.00	\$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	\$6,833.08 \$4,180.38	\$5,227.45	\$3,445.37	\$0.00	\$0.00	\$8,615.16	\$10,171.45	\$5,749.67	\$13.00	\$0.00
3120.05 TRAVEL CLUB - LEGENDS	\$8,750.64 \$13,377.87	\$2,664.61	\$7,360.00	(\$309.00)	\$0.00	\$3,746.25	\$59,960.52	\$64,843.28	(\$4,748.86)	\$0.00
3120 sub accts total	\$15,583.72	\$7,892.06	\$10,805.37	(\$309.00)	\$0.00	\$12,361.41	\$70,131.97	\$70,592.95	(\$4,735.86)	\$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	(\$243.16) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$243.16)	\$0.00	\$243.16	\$0.00	\$0.00

Month To Date

Year To Date

Account	BMB / BYB	Month To Date			Ending Bal.	Year To Date		
		Receipts	Disbursements	Transfers		Receipts	Disbursements	Transfers
3150.00 MU ALPHA THETA	\$239.22 \$204.22	\$0.00	\$0.00	\$0.00	\$239.22	\$105.00	\$70.00	\$0.00
3165.00 SKILLS USA	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3168.00 SPANISH CLUB	\$101.50 \$0.00	\$0.00	\$0.00	\$0.00	\$101.50	\$101.50	\$0.00	\$0.00
3170.00 SPEECH	\$19.60 \$19.60	\$0.00	\$0.00	\$0.00	\$19.60	\$0.00	\$0.00	\$0.00
3175.00 STLP	\$1,669.40 \$1,669.40	\$0.00	\$0.00	\$0.00	\$1,669.40	\$0.00	\$0.00	\$0.00
3177.00 TEENAGE REPUBLICANS	\$444.00 \$369.00	\$0.00	\$0.00	\$0.00	\$444.00	\$75.00	\$0.00	\$0.00
3180.00 VIDEO PRODUCTION	\$2,042.52 \$2,306.52	\$155.00	\$0.00	\$0.00	\$2,197.52	\$155.00	\$264.00	\$0.00
3184.00 YOUNG DEMOCRATS	\$155.00 \$155.00	\$0.00	\$0.00	\$0.00	\$155.00	\$0.00	\$0.00	\$0.00
3185.00 WELDING	(\$608.51) \$0.00	\$0.00	\$0.00	\$0.00	(\$608.51)	\$2,129.10	\$2,737.61	\$0.00
Total for Series 3	\$57,560.86	\$16,965.92	\$16,415.57	(\$309.00)	\$57,802.21	\$104,540.19	\$105,896.90	\$4,433.36
4017.00 CLASS OF 2017	\$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
4019.00 CLASS OF 2019	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4020.00 CLASS OF 2020	\$301.85 \$399.00	\$0.00	\$0.00	\$0.00	\$301.85	\$0.00	\$597.15	\$500.00
4021.00 CLASS OF 2021	\$346.23 \$316.94	\$0.00	\$0.00	\$0.00	\$346.23	\$0.00	\$470.71	\$500.00
4022.00 CLASS OF 2022	\$15.05 \$13.60	\$0.00	\$0.00	\$0.00	\$15.05	\$0.00	\$498.55	\$500.00
4023.00 CLASS OF 2023	\$16.86 \$0.00	\$0.00	\$0.00	\$0.00	\$16.86	\$0.00	\$483.14	\$500.00
4024.00 CLASS OF 2024	\$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	\$679.99	\$0.00	\$0.00	\$0.00	\$0.00	\$679.99	\$0.00	\$2,049.55	\$2,000.00	\$0.00
6000.00 ATHLETICS	\$13,480.23 \$7,308.41	\$0.00	\$3,689.84	\$309.00	\$0.00	\$10,099.39	\$27,438.70	\$29,595.38	\$4,947.66	\$0.00
6000.50 ATHLETICS: PLAY-OFFS ONLY	\$0.00 \$198.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068.00	\$1,068.00	(\$198.80)	\$0.00
6000 sub accts total	\$13,480.23	\$0.00	\$3,689.84	\$309.00	\$0.00	\$10,099.39	\$28,506.70	\$30,663.38	\$4,748.86	\$0.00
6050.00 ATHLETIC SWEEP	\$7,139.25 \$0.00	\$5,990.99	\$7,139.25	\$0.00	\$0.00	\$5,990.99	\$59,858.85	\$54,017.86	\$150.00	\$0.00
6200.00 JUNIOR WILDCAT BASKETBALL	\$9,526.50 \$0.00	\$809.00	\$0.00	\$0.00	\$0.00	\$10,335.50	\$10,335.50	\$0.00	\$0.00	\$0.00
6250.00 SKY FOOTBALL CONFERENCE	\$8,469.07 \$5,469.07	\$0.00	\$2,120.00	\$0.00	\$0.00	\$6,349.07	\$3,000.00	\$2,120.00	\$0.00	\$0.00
Total for Series 6	\$38,615.05	\$6,799.99	\$12,949.09	\$309.00	\$0.00	\$32,774.95	\$101,701.05	\$86,801.24	\$4,898.86	\$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	\$168,158.56 \$140,949.65	\$26,774.11	\$54,014.57	\$0.00	\$0.00	\$140,918.10	\$262,915.36	\$262,946.91	\$0.00	\$0.00

End of Regular Accounts

1000.00 CITIZENS FIRST BANK	\$168,158.56 \$140,949.65	\$26,774.11	\$54,014.57	\$0.00	\$0.00	\$140,918.10	\$262,915.36	\$262,946.91	\$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	\$168,158.56	\$26,774.11	\$54,014.57	\$0.00	\$0.00	\$140,918.10	\$262,915.36	\$262,946.91	\$0.00	\$0.00
	\$140,949.65									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature [Signature] Date 1-7-20

Preparer's Signature [Signature] Date 1/7/2020