

Bank Reconciliation
Franklin-Simpson High School

Bank Name : German American
Bank

Statement Date : 2/29/2020

Bank Account :

Today's Date : 3/2/2020 4:20:09 PM

Statement Ending Balance : \$137,537.68

Add: Deposits in Transit \$0.00

Total : \$137,537.68

Less: Outstanding Checks \$13,911.29

Reconciled Bank Balance : \$123,626.39

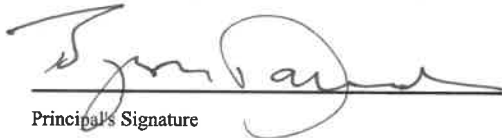
Other Assets :

\$0.00

Bank Balance + Other Assets : \$123,626.39

Comments :

I certify the above information is correct


Principal's Signature

3.3.20
Date


Preparer's Signature

3-2-20
Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin-Simpson High School

Ending Date : 2/28/2020

Account	Month To Date				Year To Date					
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$6,279.01 \$5,806.86	\$0.00	\$377.70	\$0.00	\$0.00	\$5,901.31	\$2,614.08	\$2,519.63	\$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	\$269.00	\$0.00	\$0.00	\$9,640.00	\$208.00	\$6,814.00	\$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	\$835.84 \$0.00	\$311.00	\$500.00	\$0.00	\$0.00	\$646.84	\$7,120.00	\$6,323.16	(\$150.00)	\$0.00
2070.00 PARKING TAGS	\$939.22 \$732.85	\$0.00	\$0.00	\$0.00	\$0.00	\$939.22	\$2,500.00	\$293.63	(\$2,000.00)	\$0.00
2071.00 POSTAGE	\$865.41 \$731.75	\$0.00	\$580.34	\$0.00	\$0.00	\$285.07	\$0.00	\$598.18	\$151.50	\$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	\$693.27 \$1,170.53	\$0.00	\$1,376.95	\$0.00	\$0.00	(\$683.68)	\$4,491.00	\$6,345.21	\$0.00	\$0.00
2095.00 STUDENT FEES	\$0.00 \$12,899.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,786.71	\$25,593.07	(\$93.10)	\$0.00
2105.00 STUDENT VENDING	\$8.49 \$3,319.49	\$1,210.82	\$232.15	\$0.00	\$0.00	\$987.16	\$3,719.02	\$5,988.35	(\$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	\$144.25 (\$1,032.52)	\$129.60	\$129.66	\$0.00	\$0.00	\$144.19	\$1,906.62	\$729.91	\$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	\$7,085.22 \$6,398.32	\$447.00	\$1,086.44	\$0.00	\$0.00	\$6,445.78	\$3,672.00	\$3,624.54	\$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	\$22,810.21 \$19,008.18	\$1,750.00	\$9,057.12	\$0.00	\$0.00	\$15,503.09	\$19,806.62	\$14,185.59	(\$9,126.12)	\$0.00
Total for Series 2	\$50,703.07	\$3,848.42	\$13,609.36	\$0.00	\$0.00	\$40,942.13	\$63,415.05	\$83,710.47	(\$11,280.72)	\$0.00
3010.00 AG CONSTRUCTION CLASS	\$766.39 \$77.09	\$23.68	\$0.00	\$0.00	\$0.00	\$790.07	\$904.96	\$191.98	\$0.00	\$0.00
3015.00 ART	\$313.00 \$250.00	\$0.00	\$27.58	\$0.00	\$0.00	\$285.42	\$0.00	\$120.68	\$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	\$4,255.01 \$3,267.14	\$0.00	\$2,822.36	\$0.00	\$0.00	\$1,432.65	\$3,877.00	\$6,030.49	\$319.00	\$0.00
3035.00 CHORUS	\$3,945.68 \$5,748.46	\$125.00	\$1,004.15	\$0.00	\$0.00	\$3,066.53	\$272.00	\$2,953.93	\$0.00	\$0.00
3040.00 CONSUMER SCIENCE	\$550.00 \$808.89	\$885.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$3,555.00	\$2,915.89	(\$13.00)	\$0.00
3045.00 DECA	\$595.00 \$0.00	\$3,314.00	\$2,114.00	\$0.00	\$0.00	\$1,795.00	\$4,509.00	\$2,714.00	\$0.00	\$0.00
3050.00 DIVERSITY	\$161.02 \$91.02	\$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 \$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	\$6,363.33 \$2,063.64	\$70.00	\$1,104.48	\$0.00	\$0.00	\$5,328.85	\$4,295.02	\$10,055.93	\$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	(\$186.00) \$0.00	\$0.00	\$0.00	\$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	\$1,497.45 \$1,117.15	\$710.50	\$866.28	\$0.00	\$0.00	\$1,341.67	\$7,599.11	\$8,463.09	\$1,088.50	\$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 MIUM SALES	\$609.63 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.63	\$4,383.00	\$2,573.37	(\$1,200.00)	\$0.00
3085.15 FFA POINSETTIA SALES	\$298.40 \$0.00	\$0.00	\$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	\$7,171.79	\$710.50	\$866.28	\$0.00	\$0.00	\$7,016.01	\$17,773.42	\$11,823.06	(\$51.50)	\$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	\$3,518.93	\$0.00	\$0.00	\$3,552.98	\$0.00	\$3,953.43	\$0.00	\$0.00
3110.00 HOSA	\$10,196.83 \$9,067.12	\$0.00	\$826.34	\$0.00	\$0.00	\$9,370.49	\$10,056.66	\$9,953.29	\$200.00	\$0.00
3111.00 HOSA - MNA	\$335.00 \$0.00	\$355.00	\$0.00	\$0.00	\$0.00	\$690.00	\$690.00	\$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	\$7,749.21 \$4,180.38	\$4,613.00	\$3,818.00	\$0.00	\$0.00	\$8,544.21	\$15,205.32	\$10,854.49	\$13.00	\$0.00
3120.05 TRAVEL CLUB - LEGENDS	\$5,996.86 \$13,377.87	\$1,440.00	\$1,440.00	\$0.00	\$0.00	\$5,996.86	\$70,539.13	\$72,652.28	(\$5,267.86)	\$0.00
3120 sub accts total	\$13,746.07	\$6,053.00	\$5,258.00	\$0.00	\$0.00	\$14,541.07	\$85,744.45	\$83,506.77	(\$5,254.86)	\$0.00
3131.00 KYA Y - CLUB	\$1,012.48 \$312.48	\$3,160.00	\$0.00	\$0.00	\$0.00	\$4,172.48	\$3,860.00	\$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			Year To Date					
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
3150.00 MU ALPHA THETA	\$239.22 \$204.22	\$0.00	\$0.00	\$0.00	\$0.00	\$239.22	\$105.00	\$70.00	\$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	\$0.00
3168.00 SPANISH CLUB	\$101.50 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.50	\$101.50	\$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	\$444.00 \$369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.00	\$75.00	\$0.00	\$0.00	\$0.00
3180.00 VIDEO PRODUCTION	\$2,197.52 \$2,306.52	\$425.00	\$0.00	\$0.00	\$0.00	\$2,622.52	\$580.00	\$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	(\$1,336.01) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,336.01)	\$2,129.10	\$3,465.11	\$0.00	\$0.00
Total for Series 3	\$61,678.75	\$15,121.18	\$17,542.12	\$0.00	\$0.00	\$59,257.81	\$138,598.11	\$138,447.72	\$4,381.86	\$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	\$301.85 \$399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301.85	\$0.00	\$597.15	\$500.00	\$0.00
4021.00 CLASS OF 2021	\$346.23 \$316.94	\$0.00	\$0.00	\$0.00	\$0.00	\$346.23	\$0.00	\$470.71	\$500.00	\$0.00
4022.00 CLASS OF 2022	\$15.05 \$13.60	\$0.00	\$0.00	\$0.00	\$0.00	\$15.05	\$0.00	\$498.55	\$500.00	\$0.00
4023.00 CLASS OF 2023	\$16.86 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.86	\$0.00	\$483.14	\$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	\$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	\$8,813.89 \$7,308.41	\$250.00	\$2,250.93	\$0.00	\$0.00	\$6,812.96	\$27,688.70	\$33,131.81	\$4,947.66	\$0.00
6000.50 ATHLETICS: PLAY-OFFS ONLY	\$1,416.00 \$198.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416.00	\$2,484.00	\$1,068.00	(\$198.80)	\$0.00
6000 sub accts total	\$10,229.89	\$250.00	\$2,250.93	\$0.00	\$0.00	\$8,228.96	\$30,172.70	\$34,199.81	\$4,748.86	\$0.00
6050.00 ATHLETIC SWEEP	\$7,751.00 \$0.00	\$6,766.50	\$0.00	\$0.00	\$0.00	\$14,517.50	\$74,376.35	\$60,008.85	\$150.00	\$0.00
6200.00 JUNIOR WILDCAT BASKETBALL	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,177.50	\$11,177.50	\$0.00	\$0.00
6250.00 SKY FOOTBALL CONFERENCE	\$6,349.07 \$5,469.07	\$0.00	\$6,349.07	\$0.00	\$0.00	\$0.00	\$3,000.00	\$8,469.07	\$0.00	\$0.00
Total for Series 6	\$24,329.96	\$7,016.50	\$8,600.00	\$0.00	\$0.00	\$22,746.46	\$118,726.55	\$113,855.23	\$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	\$137,391.77 \$140,949.65	\$25,986.10	\$39,751.48	\$0.00	\$0.00	\$123,626.39	\$320,739.71	\$338,062.97	\$0.00	\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$137,391.77 \$140,949.65	\$25,986.10	\$39,751.48	\$0.00	\$0.00	\$123,626.39	\$320,739.71	\$338,062.97	\$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	\$137,391.77	\$25,986.10	\$39,751.48	\$0.00	\$0.00	\$123,626.39	\$320,739.71	\$338,062.97	\$0.00	\$0.00
	\$140,949.65									

End of Asset Accounts

I certify that the above information is correct

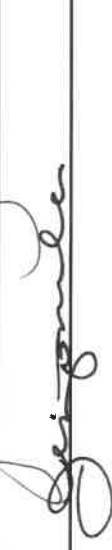
Principal's Signature



3-3-20

Date

Preparer's Signature



3/2/20

Date