

Bank Reconciliation
Franklin-Simpson High School

Bank Name : German American
Bank

Statement Date : 3/31/2020

Bank Account :

Today's Date : 4/15/2020 12:27:23 PM

Statement Ending Balance : \$115,407.48

Add: Deposits in Transit \$0.00

Total : \$115,407.48

Less: Outstanding Checks \$2,438.99

**Less: BANK RETURNED PREV
CHARGED FEE** \$15.00

Reconciled Bank Balance : \$112,953.49

Other Assets :

\$0.00

Bank Balance + Other Assets : \$112,953.49

Comments :

I certify the above information is correct


Principal's Signature

4/15/2020
Date


Preparer's Signature

4/15/20
Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin-Simpson High School

Ending Date : 3/31/2020

Account	Month To Date				Year To Date		
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	
2000.00 GENERAL FUND	\$5,901.31 \$5,806.86 (\$7,800.00)	\$265.58	\$30.00	\$0.00	\$0.00	\$6,136.89	\$2,879.66 \$2,549.63 \$0.00
2005.00 CHANGE GUND		\$0.00	\$0.00	\$0.00	\$0.00	(\$7,800.00)	\$2,500.00 \$10,300.00 \$0.00
2010.00 AP TESTING	\$9,640.00 \$16,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,640.00	\$208.00 \$6,814.00 \$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
2049.00 HOMECOMING ACTIVITIES	\$646.84 \$0.00	\$0.00	\$827.89	\$0.00	\$0.00	(\$181.05)	\$7,120.00 \$7,151.05 (\$150.00)
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)
2071.00 POSTAGE	\$285.07 \$731.75	\$0.00	\$0.00	\$0.00	\$0.00	\$285.07	\$0.00 \$598.18 \$151.50
2075.00 PROJECT GRADUATION	\$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
2090.00 STUDENT COUNCIL	(\$683.68) \$1,170.53	\$668.00	\$0.00	\$0.00	\$0.00	(\$15.68)	\$5,159.00 \$6,345.21 \$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)
2105.00 STUDENT VENDING	\$987.16 \$3,319.49	\$0.00	\$0.00	\$0.00	\$0.00	\$987.16	\$3,719.02 \$5,988.35 (\$63.00)
2110.00 SUMMER SCHOOL	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00
2115.00 TEACHER VENDING	\$144.19 (\$1,032.52)	\$0.00	\$494.24	\$0.00	\$0.00	(\$350.05)	\$1,906.62 \$1,224.15 \$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

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	\$6,445.78	\$613.00	\$923.70	\$0.00	\$0.00	\$6,135.08
	\$6,398.32					
2130.00 TRIP FUND	\$48.81	\$0.00	\$0.00	\$0.00	\$0.00	\$48.81
	\$48.81					
2140.00 YEARBOOK	\$15,503.09	\$1,580.00	\$3359.88	\$0.00	\$0.00	\$16,723.21
	\$19,008.18					
Total for Series 2	\$40,942.13	\$3,126.58	\$2,635.71	\$0.00	\$0.00	\$41,433.00
3010.00 AG CONSTRUCTION CLASS	\$790.07	\$61.84	\$104.25	\$0.00	\$0.00	\$747.66
	\$77.09					
3015.00 ART	\$285.42	\$0.00	\$147.06	\$0.00	\$0.00	\$138.36
	\$250.00					
3020.00 BAND	\$78.20	\$0.00	\$0.00	\$0.00	\$0.00	\$78.20
	\$78.20					
3025.00 BETA	\$1,432.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432.65
	\$3,267.14					
3035.00 CHORUS	\$3,066.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,066.53
	\$5,748.46					
3040.00 CONSUMER SCIENCE	\$1,435.00	\$70.00	\$1,435.00	\$0.00	\$0.00	\$70.00
	\$808.89					
3045.00 DECA	\$1,795.00	\$112.00	\$0.00	\$0.00	\$0.00	\$1,907.00
	\$0.00					
3050.00 DIVERSITY	\$161.02	\$0.00	\$0.00	\$0.00	\$0.00	\$161.02
	\$91.02					
3055.00 DRAMA	\$755.53	\$0.00	\$0.00	\$0.00	\$0.00	\$755.53
	\$755.53					
3060.00 FAP	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
	\$110.00					
3065.00 FASHION DESIGN	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.33
	\$0.33					
3070.00 FBLA	\$5,328.85	\$30.00	\$0.00	\$0.00	\$0.00	\$5,358.85
	\$2,063.64					
3075.00 FCA	\$1,006.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006.30
	\$1,006.30					
3080.00 FCCLA	(\$186.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$186.00)
	\$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	\$1,341.67 \$1,117.15	\$820.00	\$1,084.02	\$0.00	\$0.00	\$1,077.65	\$8,419.11	\$9,547.11	\$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 MUM 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	\$7,016.01	\$820.00	\$1,084.02	\$0.00	\$0.00	\$6,751.99	\$18,593.42	\$12,907.08	(\$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	\$3,552.98 \$7,506.41	\$0.00	\$0.00	\$0.00	\$0.00	\$3,552.98	\$0.00	\$3,953.43	\$0.00	\$0.00
3110.00 HOSA	\$9,370.49 \$9,067.12	\$1,896.75	\$246.32	\$30.00	\$0.00	\$11,050.92	\$11,953.41	\$10,199.61	\$230.00	\$0.00
3111.00 HOSA - MNA	\$690.00 \$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$790.00	\$790.00	\$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	\$8,544.21 \$4,180.38	\$3,842.00	\$945.26	\$0.00	\$0.00	\$11,440.95	\$19,047.32	\$11,799.75	\$13.00	\$0.00
3120.05 TRAVEL CLUB - LEGENDS	\$5,996.86 \$13,377.87	\$0.00	\$0.00	(\$800.00)	\$0.00	\$5,196.86	\$70,539.13	\$72,652.28	(\$6,067.86)	\$0.00
3120 sub accts total	\$14,541.07	\$3,842.00	\$945.26	(\$800.00)	\$0.00	\$16,637.81	\$89,586.45	\$84,452.03	(\$6,054.86)	\$0.00
3131.00 KYA Y - CLUB	\$4,172.48 \$312.48	\$0.00	\$0.00	\$770.00	\$0.00	\$4,942.48	\$3,860.00	\$0.00	\$770.00	\$0.00
3145.00 MASONRY DEPARTMENT	(\$243.16) \$0.00	\$0.00	\$97.63	\$0.00	\$0.00	(\$340.79)	\$0.00	\$340.79	\$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	\$816.32	\$0.00	\$0.00	\$853.08	\$0.00	\$816.32	\$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	\$2,622.52 \$2,306.52	\$0.00	\$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	\$250.00	\$202.30	\$0.00	\$0.00	(\$1,288.31)	\$2,379.10	\$3,667.41	\$0.00	\$0.00
Total for Series 3	\$59,257.81	\$7,182.59	\$5,078.16	\$0.00	\$0.00	\$61,362.24	\$145,780.70	\$143,525.88	\$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	\$6,812.96 \$7,308.41	\$4,567.00	\$1,901.70	\$0.00	\$0.00	\$9,478.26	\$32,255.70	\$35,033.51	\$4,947.66	\$0.00
6000.50 ATHLETICS: PLAY-OFFS ONLY	\$1,416.00 \$198.80	\$889.00	\$2,305.00	\$0.00	\$0.00	\$0.00	\$3,373.00	\$3,373.00	(\$198.80)	\$0.00
6000 sub accts total	\$8,228.96	\$5,456.00	\$4,206.70	\$0.00	\$0.00	\$9,478.26	\$35,628.70	\$38,406.51	\$4,748.86	\$0.00
6050.00 ATHLETIC SWEEP	\$14,517.50 \$0.00	\$0.00	\$14,517.50	\$0.00	\$0.00	\$0.00	\$74,376.35	\$74,526.35	\$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	\$0.00 \$5,469.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$8,469.07	\$0.00	\$0.00
Total for Series 6	\$22,746.46	\$5,456.00	\$18,724.20	\$0.00	\$0.00	\$9,478.26	\$124,182.55	\$132,579.43	\$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	\$123,626.39 \$140,949.65	\$15,765.17	\$26,438.07	\$0.00	\$0.00	\$112,953.49	\$336,504.88	\$364,501.04	\$0.00	\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$123,626.39 \$140,949.65	\$15,765.17	\$26,438.07	\$0.00	\$0.00	\$112,953.49	\$336,504.88	\$364,501.04	\$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	\$123,626.39	\$15,765.17	\$26,438.07	\$0.00	\$0.00	\$112,953.49	\$336,504.88	\$364,501.04	\$0.00	\$0.00
	\$140,949.65									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature



Date

4-15-2020

Preparer's Signature



Date

4-15-20