

Bank Reconciliation
Franklin-Simpson High School

Bank Name :	German American Bank	Statement Date :	5/31/2020
Bank Account :		Today's Date :	6/3/2020 3:20:05 PM

Statement Ending Balance :	\$98,762.79
Add: Deposits in Transit	\$0.00
Total :	<u>\$98,762.79</u>
Less: Outstanding Checks	\$3,384.28
Less: BANK FEE ERROR - PREV MTH	<u>\$15.00</u>
Reconciled Bank Balance :	\$95,363.51
Other Assets :	\$0.00
Bank Balance + Other Assets :	<u><u>\$95,363.51</u></u>

Comments :

I certify the above information is correct


Principal's Signature

6-3-20
Date


Preparer's Signature

6-3-20
Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin-Simpson High School

Ending Date : 5/31/2020

Account	Month To Date				Year To Date					
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$6,246.82 \$5,806.86	\$202.03	\$885.74	\$0.00	\$0.00	\$5,563.11	\$3,314.37	\$3,558.12	\$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	\$9,640.00 \$16,246.00	\$0.00	\$0.00	\$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	(\$181.05) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$181.05)	\$7,120.00	\$7,151.05	(\$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	\$285.07 \$731.75	\$0.00	\$0.00	\$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	(\$15.68) \$1,170.53	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.68)	\$5,159.00	\$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	\$653.55 \$3,319.49	\$0.00	\$0.00	\$0.00	\$0.00	\$653.55	\$3,719.02	\$6,321.96	(\$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	(\$350.05) (\$1,032.52)	\$0.00	\$0.00	\$0.00	\$0.00	(\$350.05)	\$1,906.62	\$1,224.15	\$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	\$6,135.08 \$6,398.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,135.08	\$4,285.00	\$4,548.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2130.00 TRIP FUND	\$48.81 \$48.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2140.00 YEARBOOK	\$16,048.22 \$19,008.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,048.22	\$21,386.62	\$15,220.46	(\$9,126.12)	\$0.00	\$0.00	\$0.00	\$0.00	
Total for Series 2	\$40,534.33	\$202.03	\$885.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,850.62	\$66,976.34	\$88,363.27	(\$11,280.72)	\$0.00	\$0.00	\$0.00	\$0.00	
3010.00 AG CONSTRUCTION CLASS	\$747.66 \$77.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$747.66	\$966.80	\$296.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3015.00 ART	\$138.36 \$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.36	\$0.00	\$267.74	\$156.10	\$0.00	\$0.00	\$0.00	\$0.00	
3020.00 BAND	\$28.20 \$78.20	\$0.00	\$164.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$136.79)	\$0.00	\$214.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3025.00 BETA	\$1,432.65 \$3,267.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432.65	\$3,877.00	\$6,030.49	\$319.00	\$0.00	\$0.00	\$0.00	\$0.00	
3035.00 CHORUS	\$3,066.53 \$5,748.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,066.53	\$272.00	\$2,953.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3040.00 CONSUMER SCIENCE	\$70.00 \$808.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$3,625.00	\$4,350.89	(\$13.00)	\$0.00	\$0.00	\$0.00	\$0.00	
3045.00 DECA	(\$326.80) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$326.80)	\$4,621.00	\$4,947.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3050.00 DIVERSITY	\$161.02 \$91.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.02	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3055.00 DRAMA	\$755.53 \$755.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3060.00 FAP	\$110.00 \$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3065.00 FASHION DESIGN	\$0.33 \$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3070.00 FBIA	\$5,358.85 \$2,063.64	\$0.00	\$595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,763.85	\$4,325.02	\$10,650.93	\$9,026.12	\$0.00	\$0.00	\$0.00	\$0.00	
3075.00 FCA	\$1,006.30 \$1,006.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3080.00 FCCLA	(\$186.00) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$186.00)	\$0.00	\$186.00	\$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	\$856.91 \$1,117.15	\$0.00	\$0.00	\$0.00	\$0.00	\$856.91	\$8,419.11	\$9,767.85	\$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	\$6,531.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,531.25	\$18,593.42	\$13,127.82	(\$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	(\$1,991.43) \$7,506.41	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,991.43)	\$0.00	\$9,497.84	\$0.00	\$0.00
3110.00 HOSA	\$11,050.92 \$9,087.12	\$0.00	\$421.34	\$0.00	\$0.00	\$10,629.58	\$11,953.41	\$10,620.95	\$230.00	\$0.00
3111.00 HOSA - MNA	\$790.00 \$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$540.00	\$790.00	\$250.00	\$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	\$9,741.95 \$4,180.38	\$0.00	\$0.00	\$0.00	\$0.00	\$9,741.95	\$19,047.32	\$13,498.75	\$13.00	\$0.00
3120.05 TRAVEL CLUB - LEGENDS	\$5,196.86 \$13,377.87	\$0.00	\$0.00	\$0.00	\$0.00	\$5,196.86	\$70,539.13	\$72,652.28	(\$6,067.86)	\$0.00
3120 sub accts total	\$14,938.81	\$0.00	\$0.00	\$0.00	\$0.00	\$14,938.81	\$89,586.45	\$86,151.03	(\$6,054.86)	\$0.00
3131.00 KYA Y - CLUB	\$4,942.48 \$312.48	\$0.00	\$3,831.50	\$0.00	\$0.00	\$1,110.98	\$3,860.00	\$3,831.50	\$770.00	\$0.00
3145.00 MASONRY DEPARTMENT	(\$340.79) \$0.00	\$0.00	\$0.00	\$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	\$765.39 \$1,689.40	\$0.00	\$0.00	\$0.00	\$0.00	\$765.39	\$0.00	\$904.01	\$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	\$2,507.53 \$2,306.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,507.53	\$580.00	\$378.99	\$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	(\$1,288.31) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,288.31)	\$2,379.10	\$3,667.41	\$0.00	\$0.00
Total for Series 3	\$51,411.61	\$0.00	\$5,262.83	\$0.00	\$0.00	\$46,148.78	\$145,780.70	\$158,739.34	\$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	\$679.99	\$0.00	\$2,049.55	\$2,000.00	\$0.00
6000.00 ATHLETICS	\$9,176.51 \$7,308.41	\$0.00	\$492.39	\$0.00	\$8,684.12	\$32,255.70	\$35,827.65	\$4,947.66	\$0.00
6000.50 ATHLETICS: PLAY-OFFS ONLY	\$0.00 \$198.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,373.00	\$3,373.00	(\$198.80)	\$0.00
6000 sub accts total	\$9,176.51	\$0.00	\$492.39	\$0.00	\$8,684.12	\$35,628.70	\$39,200.65	\$4,748.86	\$0.00
6050.00 ATHLETIC SWEEP	\$0.00 \$0.00	\$0.00	\$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	\$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	\$3,000.00	\$8,469.07	\$0.00	\$0.00
Total for Series 6	\$9,176.51	\$0.00	\$492.39	\$0.00	\$8,684.12	\$124,182.55	\$133,373.57	\$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
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
Total for Series 7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Regular Accounts	\$101,802.44 \$140,949.65	\$202.03	\$6,640.96	\$0.00	\$95,363.51	\$336,939.59	\$382,525.73	\$0.00	\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$101,802.44 \$140,949.65	\$202.03	\$6,640.96	\$0.00	\$95,363.51	\$336,939.59	\$382,525.73	\$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	\$101,802.44	\$202.03	\$6,640.96	\$0.00	\$0.00	\$95,363.51	\$336,939.59	\$382,525.73	\$0.00	\$0.00
	\$140,949.65									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature





Date

Preparer's Signature





Date