

Bank Reconciliation
Franklin-Simpson High School

Bank Name :	German American Bank	Statement Date :	6/30/2020
Bank Account :		Today's Date :	7/1/2020 12:50:07 PM

Statement Ending Balance :	\$137,062.33
Add: Deposits in Transit	\$0.00
Total :	\$137,062.33
Less: Outstanding Checks	\$21,177.12
Reconciled Bank Balance :	\$115,885.21
Other Assets :	\$0.00
Bank Balance + Other Assets :	\$115,885.21

Comments :

I certify the above information is correct


Principal's Signature

7.2.20
Date


Preparer's Signature

7-1-2020
Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin-Simpson High School

Ending Date : 6/30/2020

Account	Month To Date				Year To Date					
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$5,563.11 \$5,806.86 (\$7,800.00) \$0.00	\$228.30	\$496.90	(\$168.61)	\$0.00	\$5,125.90	\$3,542.67	\$4,055.02	(\$168.61)	\$0.00
2005.00 CHANGE GUND		\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00	\$10,300.00	\$0.00	\$0.00
2010.00 AP TESTING	\$9,640.00 \$16,246.00	\$9,690.00	\$9,690.00	\$0.00	\$0.00	\$9,640.00	\$9,898.00	\$16,504.00	\$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	\$181.05	\$0.00	\$0.00	\$7,120.00	\$7,151.05	\$31.05	\$0.00
2070.00 PARKING TAGS	\$939.22 \$732.85	\$0.00	\$0.00	(\$513.85)	\$0.00	\$425.37	\$2,500.00	\$293.63	(\$2,513.85)	\$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	\$301.85	\$0.00	\$286.17	\$5,159.00	\$6,345.21	\$301.85	\$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	\$1,071.13	\$0.00	\$0.00	\$0.00	\$1,724.68	\$4,790.15	\$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)	\$2,352.69	\$149.50	\$0.00	\$0.00	\$1,853.14	\$4,259.31	\$1,373.65	\$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	\$262.40	\$0.00	\$0.00	\$5,872.68	\$4,285.00	\$4,810.64	\$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	\$16,048.22 \$19,008.18	\$375.00	\$0.00	\$0.00	\$0.00	\$16,423.22	\$21,761.62	\$15,220.46	(\$9,126.12)	\$0.00
Total for Series 2	\$39,850.62	\$21,517.12	\$10,598.80	(\$199.56)	\$0.00	\$50,569.38	\$88,493.46	\$98,962.07	(\$11,480.28)	\$0.00
3010.00 AG CONSTRUCTION CLASS	\$747.66 \$77.09	\$0.00	\$0.00	\$0.00	\$0.00	\$747.66	\$966.80	\$296.23	\$0.00	\$0.00
3015.00 ART	\$138.36 \$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.36	\$0.00	\$267.74	\$156.10	\$0.00
3020.00 BAND	(\$136.79) \$78.20	\$1,001.89	\$786.90	\$0.00	\$0.00	\$78.20	\$1,001.89	\$1,001.89	\$0.00	\$0.00
3025.00 BETA	\$1,432.65 \$3,267.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432.65	\$3,877.00	\$6,030.49	\$319.00	\$0.00
3035.00 CHORUS	\$3,066.53 \$5,748.46	\$102.89	\$0.00	\$0.00	\$0.00	\$3,169.42	\$374.89	\$2,953.93	\$0.00	\$0.00
3040.00 CONSUMER SCIENCE	\$70.00 \$808.89	\$350.00	\$420.00	\$0.00	\$0.00	\$0.00	\$3,975.00	\$4,770.89	(\$13.00)	\$0.00
3045.00 DECA	(\$326.80) \$0.00	\$180.00	\$0.00	\$146.80	\$0.00	\$0.00	\$4,801.00	\$4,947.80	\$146.80	\$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	\$4,763.85 \$2,063.64	\$0.00	\$780.00	\$0.00	\$0.00	\$3,983.85	\$4,325.02	\$11,430.93	\$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	\$186.00	\$0.00	\$0.00	\$0.00	\$186.00	\$186.00	\$0.00

Month To Date

Year To Date

Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
3085.00 FFA	\$856.91 \$1,117.15	\$350.00	\$69.91	\$0.00	\$0.00	\$1,137.00	\$8,769.11	\$9,837.76	\$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	\$350.00	\$69.91	\$0.00	\$0.00	\$6,811.34	\$18,943.42	\$13,197.73	(\$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	\$8,272.00	\$0.00	\$0.00	\$0.00	\$6,280.57	\$8,272.00	\$9,497.84	\$0.00	\$0.00
3110.00 HOSA	\$10,629.58 \$9,067.12	\$1,129.54	\$4,944.55	\$0.00	\$0.00	\$6,814.57	\$13,082.95	\$15,565.50	\$230.00	\$0.00
3111.00 HOSA - MNA	\$540.00 \$0.00	\$0.00	\$0.00	\$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	\$408.18	\$0.00	\$0.00	\$0.00	\$10,150.13	\$19,455.50	\$13,498.75	\$13.00	\$0.00
3120.05 TRAVEL CLUB - LEGENDS	\$5,196.86 \$13,377.87	\$4,279.75	\$507.00	\$0.00	\$0.00	\$8,969.61	\$74,818.88	\$73,159.28	(\$6,067.86)	\$0.00
3120 sub accts total	\$14,938.81	\$4,687.93	\$507.00	\$0.00	\$0.00	\$19,119.74	\$94,274.38	\$86,658.03	(\$6,054.86)	\$0.00
3131.00 KYA Y - CLUB	\$1,110.98 \$312.48	\$0.00	\$0.00	\$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	\$340.79	\$0.00	\$0.00	\$0.00	\$0.00	\$340.79	\$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	\$90.00	\$0.00	\$0.00	\$149.22	\$105.00	\$160.00	\$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 \$1,669.40	\$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	\$333.00	\$0.00	\$0.00	\$2,174.53	\$580.00	\$711.99	\$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	\$1,119.70	\$0.00	\$168.61	\$0.00	\$0.00	\$3,498.80	\$3,667.41	\$168.61	\$0.00
Total for Series 3	\$46,148.78	\$17,534.74	\$7,931.36	\$501.41	\$0.00	\$56,253.57	\$163,315.44	\$166,670.70	\$4,883.27	\$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	(\$301.85)	\$0.00	\$0.00	\$0.00	\$597.15	\$198.15	\$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	(\$301.85)	\$378.14	\$2,049.55	\$1,698.15
6000.00 ATHLETICS	\$8,684.12 \$7,308.41	\$0.00	\$0.00	\$8,684.12	\$32,255.70	\$4,947.66
6000.50 ATHLETICS: PLAY-OFFS ONLY	\$0.00 \$198.80	\$0.00	\$0.00	\$0.00	\$3,373.00	(\$198.80)
6000 sub accts total	\$8,684.12	\$0.00	\$0.00	\$8,684.12	\$35,628.70	\$4,748.86
6050.00 ATHLETIC SWEEP	\$0.00 \$0.00	\$7,441.04	\$0.00	\$0.00	\$81,817.39	\$150.00
6200.00 JUNIOR WILDCAT BASKETBALL	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$11,177.50	\$0.00
6250.00 SKY FOOTBALL CONFERENCE	\$0.00 \$5,469.07	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
Total for Series 6	\$8,684.12	\$7,441.04	\$0.00	\$8,684.12	\$131,623.59	\$4,898.86
7127.00 DONATION - CLARK SIGN SPONSORS	\$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
Total for Series 7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Regular Accounts	\$95,363.51 \$140,949.65	\$46,492.90	\$25,971.20	\$115,885.21	\$383,432.49	\$408,496.93

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$95,363.51 \$140,949.65	\$46,492.90	\$25,971.20	\$0.00	\$0.00	\$115,885.21	\$383,432.49	\$408,496.93	\$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	\$95,363.51	\$46,492.90	\$25,971.20	\$0.00	\$0.00	\$115,885.21	\$383,432.49	\$408,496.93	\$0.00	\$0.00
	\$140,949.65									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature [Signature] Date 7.2.20
 Preparer's Signature [Signature] Date 7-1-2020