

Bank Reconciliation
Franklin-Simpson High School

Bank Name : German American
Bank

Statement Date : 9/30/2020

Bank Account :

Today's Date : 10/1/2020 3:52:23 PM

Statement Ending Balance : \$133,066.20

Add: Deposits in Transit \$2,193.00

Total : \$135,259.20

Less: Outstanding Checks \$7,154.32

Reconciled Bank Balance : \$128,104.88

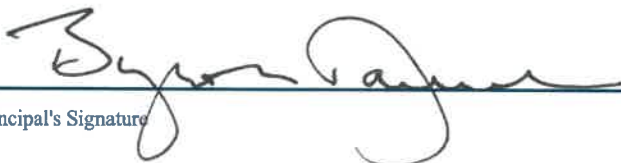
Other Assets :

\$0.00

Bank Balance + Other Assets : \$128,104.88

Comments :

I certify the above information is correct


Principal's Signature

10.1.20
Date


Preparer's Signature

10-1-2020
Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin-Simpson High School

Ending Date : 9/30/2020

Account	Month To Date				Year To Date					
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$5,154.67 \$5,125.90	\$14.96	\$0.00	\$0.00	\$0.00	\$5,169.63	\$96.73	\$53.00	\$0.00	\$0.00
2005.00 CHANGE GUND	(\$7,500.00) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,500.00)	\$0.00	\$7,500.00	\$0.00	\$0.00
2010.00 AP TESTING	\$9,640.00 \$9,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,640.00	\$0.00	\$0.00	\$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	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2070.00 PARKING TAGS	\$164.37 \$425.37	\$0.00	\$0.00	\$0.00	\$0.00	\$164.37	\$0.00	\$261.00	\$0.00	\$0.00
2071.00 POSTAGE	\$285.07 \$285.07	\$0.00	\$0.00	\$0.00	\$0.00	\$285.07	\$0.00	\$0.00	\$0.00	\$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	\$286.17 \$286.17	\$0.00	\$0.00	\$0.00	\$0.00	\$286.17	\$0.00	\$0.00	\$0.00	\$0.00
2095.00 STUDENT FEES	\$5,675.00 \$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$5,810.00	\$5,810.00	\$0.00	\$0.00	\$0.00
2105.00 STUDENT VENDING	\$1,724.68 \$1,724.68	\$0.00	\$110.00	\$0.00	\$0.00	\$1,614.68	\$0.00	\$110.00	\$0.00	\$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	\$1,564.43 \$1,853.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564.43	\$0.00	\$288.71	\$0.00	\$0.00
2120.00 TECH RENTALS	\$4,155.81 \$4,155.81	\$0.00	\$0.00	\$0.00	\$0.00	\$4,155.81	\$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
2125.00 THE HUB STORE	\$5,480.17 \$5,872.68	\$0.00	\$0.00	\$0.00	\$0.00	\$5,480.17	\$0.00	\$392.51	\$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	\$16,051.82 \$16,423.22	\$80.00	\$0.00	\$0.00	\$0.00	\$16,131.82	\$80.00	\$371.40	\$0.00	\$0.00
Total for Series 2	\$47,459.53	\$229.96	\$110.00	\$0.00	\$0.00	\$47,579.49	\$5,986.73	\$8,976.62	\$0.00	\$0.00
3010.00 AG CONSTRUCTION CLASS	\$747.66 \$747.66	\$0.00	\$0.00	\$0.00	\$0.00	\$747.66	\$0.00	\$0.00	\$0.00	\$0.00
3015.00 ART	\$138.36 \$138.36	\$0.00	\$0.00	\$0.00	\$0.00	\$138.36	\$0.00	\$0.00	\$0.00	\$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	\$1,432.65 \$1,432.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432.65	\$0.00	\$0.00	\$0.00	\$0.00
3035.00 CHORUS	\$3,169.42 \$3,169.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3,169.42	\$0.00	\$0.00	\$0.00	\$0.00
3040.00 CONSUMER SCIENCE	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3045.00 DECA	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3050.00 DIVERSITY	\$161.02 \$161.02	\$0.00	\$0.00	\$0.00	\$0.00	\$161.02	\$0.00	\$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	\$4,083.85 \$3,983.85	\$0.00	\$0.00	\$0.00	\$0.00	\$4,083.85	\$100.00	\$0.00	\$0.00	\$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	\$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
3085.00 FFA	\$1,137.00 \$1,137.00	\$466.00	\$0.00	\$0.00	\$0.00	\$1,603.00	\$466.00	\$0.00	\$0.00	\$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	\$609.63 \$609.63	\$2,982.00	\$0.00	\$0.00	\$0.00	\$3,591.63	\$2,982.00	\$0.00	\$0.00	\$0.00
3085.15 FFA POINSETTIA SALES	\$298.40 \$298.40	\$0.00	\$0.00	\$0.00	\$0.00	\$298.40	\$0.00	\$0.00	\$0.00	\$0.00
3085.20 FFA - BARREN RIVER REGION	\$4,766.31 \$4,766.31	\$0.00	\$0.00	\$0.00	\$0.00	\$4,766.31	\$0.00	\$0.00	\$0.00	\$0.00
3085 sub accts total	\$6,811.34	\$3,448.00	\$0.00	\$0.00	\$0.00	\$10,259.34	\$3,448.00	\$0.00	\$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	\$6,280.57 \$6,280.57	\$2,182.00	\$0.00	\$0.00	\$0.00	\$8,462.57	\$2,182.00	\$0.00	\$0.00	\$0.00
3110.00 HOSA	\$6,814.57 \$6,814.57	\$1,945.00	\$0.00	\$0.00	\$0.00	\$8,759.57	\$1,945.00	\$0.00	\$0.00	\$0.00
3111.00 HOSA - MNA	\$540.00 \$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$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	\$9,980.32 \$10,150.13	\$863.00	\$0.00	\$0.00	\$0.00	\$10,843.32	\$693.19	\$0.00	\$0.00	\$0.00
3120.05 TRAVEL CLUB - LEGENDS	\$8,969.61 \$8,969.61	\$0.00	\$0.00	\$0.00	\$0.00	\$8,969.61	\$0.00	\$0.00	\$0.00	\$0.00
3120 sub accts total	\$18,949.93	\$863.00	\$0.00	\$0.00	\$0.00	\$19,812.93	\$693.19	\$0.00	\$0.00	\$0.00
3131.00 KYA Y - CLUB	\$1,110.98 \$1,110.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.98	\$0.00	\$0.00	\$0.00	\$0.00
3145.00 MASONRY DEPARTMENT	\$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
3150.00 MU ALPHA THETA	\$149.22 \$149.22	\$0.00	\$0.00	\$0.00	\$0.00	\$149.22	\$0.00	\$0.00	\$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 \$101.50	\$0.00	\$0.00	\$0.00	\$0.00	\$101.50	\$0.00	\$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 \$765.39	\$0.00	\$0.00	\$0.00	\$0.00	\$765.39	\$0.00	\$0.00	\$0.00	\$0.00
3177.00 TEENAGE REPUBLICANS	\$444.00 \$444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.00	\$0.00	\$0.00	\$0.00	\$0.00
3180.00 VIDEO PRODUCTION	\$2,174.53 \$2,174.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2,174.53	\$0.00	\$0.00	\$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	\$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 3	\$56,183.76	\$8,438.00	\$0.00	\$0.00	\$0.00	\$64,621.76	\$8,368.19	\$0.00	\$0.00	\$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	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4021.00 CLASS OF 2021	\$346.23 \$346.23	\$0.00	\$0.00	\$0.00	\$0.00	\$346.23	\$0.00	\$0.00	\$0.00	\$0.00
4022.00 CLASS OF 2022	\$15.05 \$15.05	\$0.00	\$0.00	\$0.00	\$0.00	\$15.05	\$0.00	\$0.00	\$0.00	\$0.00
4023.00 CLASS OF 2023	\$16.86 \$16.86	\$0.00	\$0.00	\$0.00	\$0.00	\$16.86	\$0.00	\$0.00	\$0.00	\$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	\$378.14	\$0.00	\$0.00	\$0.00	\$0.00	\$378.14	\$0.00	\$0.00	\$0.00	\$0.00
6000.00 ATHLETICS	\$2,633.49 \$8,684.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,633.49	\$0.00	\$6,050.63	\$0.00	\$0.00
6000.50 ATHLETICS: PLAY-OFFS ONLY	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 sub accts total	\$2,633.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,633.49	\$0.00	\$6,050.63	\$0.00	\$0.00
6050.00 ATHLETIC SWEEP	\$0.00 \$0.00	\$14,266.00	\$1,374.00	\$0.00	\$0.00	\$12,892.00	\$14,266.00	\$1,374.00	\$0.00	\$0.00
6200.00 JUNIOR WILDCAT BASKETBALL	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6250.00 SKY FOOTBALL CONFERENCE	\$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 6	\$2,633.49	\$14,266.00	\$1,374.00	\$0.00	\$0.00	\$15,525.49	\$14,266.00	\$7,424.63	\$0.00	\$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	\$106,654.92 \$115,885.21	\$22,933.96	\$1,484.00	\$0.00	\$0.00	\$128,104.88	\$28,620.92	\$16,401.25	\$0.00	\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$106,654.92 \$115,885.21	\$22,933.96	\$1,484.00	\$0.00	\$0.00	\$128,104.88	\$28,620.92	\$16,401.25	\$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	\$106,654.92	\$22,933.96	\$1,484.00	\$0.00	\$0.00	\$128,104.88	\$28,620.92	\$16,401.25	\$0.00	\$0.00
	\$115,885.21									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature [Signature] Date 10-1-20

Preparer's Signature [Signature] Date 10-1-2020