

Bank Reconciliation
Franklin-Simpson High School

Bank Name : German American
Bank

Statement Date : 11/30/2020

Bank Account :

Today's Date : 12/1/2020 3:58:44 PM

Statement Ending Balance : \$131,034.14

Add: Deposits in Transit \$0.00

Total : \$131,034.14

Less: Outstanding Checks \$17,503.45

Reconciled Bank Balance : \$113,530.69

Other Assets :

\$0.00

Bank Balance + Other Assets : \$113,530.69

Comments :

I certify the above information is correct


Principal's Signature

12.2.20
Date


Preparer's Signature

12/1/2020
Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin-Simpson High School

Ending Date : 11/30/2020

Account	Month To Date					Year To Date				
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$5,185.19 \$5,125.90	\$16.05	\$0.00	\$0.00	\$0.00	\$5,201.24	\$128.34	\$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	\$10,702.50 \$9,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,702.50	\$1,062.50	\$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	\$690.00	\$0.00	\$0.00	\$0.00	\$854.37	\$690.00	\$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	\$362.01	\$0.00	\$0.00	(\$75.84)	\$0.00	\$362.01	\$0.00	\$0.00
2095.00 STUDENT FEES	\$5,810.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,810.00	\$5,810.00	\$0.00	\$0.00	\$0.00
2105.00 STUDENT VENDING	\$1,614.68 \$1,724.68	\$0.00	\$0.00	\$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	\$625.24 \$1,853.14	\$0.00	\$0.00	\$0.00	\$0.00	\$625.24	\$221.33	\$1,449.23	\$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	\$4,476.36 \$5,872.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,476.36	\$20.00	\$1,416.32	\$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	\$8,294.90 \$16,423.22	\$851.00	\$0.00	\$0.00	\$0.00	\$9,145.90	\$931.00	\$8,208.32	\$0.00	\$0.00
Total for Series 2	\$38,877.63	\$1,557.05	\$362.01	\$0.00	\$0.00	\$40,072.67	\$8,863.17	\$19,359.88	\$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	\$100.00	\$0.00	\$0.00	\$1,332.65	\$0.00	\$100.00	\$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	\$510.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	\$510.00	\$0.00	\$0.00	\$0.00
3045.00 DECA	\$591.76 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591.76	\$591.76	\$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	\$3,993.85 \$3,983.85	\$80.00	\$100.00	\$0.00	\$0.00	\$3,973.85	\$180.00	\$190.00	\$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	\$1,703.00 \$1,137.00	\$0.00	\$76.50	\$0.00	\$0.00	\$1,626.50	\$566.00	\$76.50	\$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	\$2,415.79 \$609.63	\$0.00	\$940.00	\$0.00	\$0.00	\$1,475.79	\$4,225.91	\$3,359.75	\$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	\$5,114.31 \$4,766.31	\$0.00	\$0.00	\$0.00	\$0.00	\$5,114.31	\$1,000.00	\$652.00	\$0.00	\$0.00
3085 sub accts total	\$9,531.50	\$0.00	\$1,016.50	\$0.00	\$0.00	\$8,515.00	\$5,791.91	\$4,088.25	\$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	\$8,462.57 \$6,280.57	\$0.00	\$3,866.89	\$0.00	\$0.00	\$4,595.68	\$2,182.00	\$3,866.89	\$0.00	\$0.00
3110.00 HOSA	\$8,699.57 \$6,814.57	\$0.00	\$0.00	\$0.00	\$0.00	\$8,699.57	\$1,945.00	\$60.00	\$0.00	\$0.00
3111.00 HOSA - MNA	\$540.00 \$540.00	\$345.00	\$0.00	\$0.00	\$0.00	\$885.00	\$345.00	\$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	\$12,009.18 \$10,150.13	\$229.81	\$1,635.00	\$0.00	\$0.00	\$10,603.99	\$4,914.86	\$4,811.00	\$350.00	\$0.00
3120.05 TRAVEL CLUB - LEGENDS	\$8,969.61 \$8,969.61	\$4,168.00	\$4,221.00	\$0.00	\$0.00	\$8,916.61	\$4,168.00	\$4,221.00	\$0.00	\$0.00
3120 sub accts total	\$20,978.79	\$4,397.81	\$5,856.00	\$0.00	\$0.00	\$19,520.60	\$9,082.86	\$9,032.00	\$350.00	\$0.00
3131.00 KYA Y - CLUB	\$760.98 \$1,110.98	\$0.00	\$0.00	\$0.00	\$0.00	\$760.98	\$0.00	\$0.00	(\$350.00)	\$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	Month To Date			Year To Date					
		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	\$812.06	\$0.00	\$0.00	\$1,362.47	\$0.00	\$812.06	\$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	(\$849.70) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$849.70)	\$0.00	\$849.70	\$0.00	\$0.00
Total for Series 3	\$64,811.84	\$4,822.81	\$11,751.45	\$0.00	\$0.00	\$57,883.20	\$20,628.53	\$18,998.90	\$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
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	\$8,007.81 \$8,684.12	\$2,205.00	\$4,282.30	\$0.00	\$0.00	\$5,930.51	\$10,195.00	\$12,948.61	\$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

Month To Date

Year To Date

Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
6000 sub accts total	\$8,007.81	\$2,205.00	\$4,282.30	\$0.00	\$0.00	\$5,930.51	\$10,195.00	\$12,948.61	\$0.00	\$0.00
6050.00 ATHLETIC SWEEP	\$5,813.17 \$0.00	\$3,758.00	\$305.00	\$0.00	\$0.00	\$9,266.17	\$25,805.17	\$16,539.00	\$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	\$13,820.98	\$5,963.00	\$4,587.30	\$0.00	\$0.00	\$15,196.68	\$36,000.17	\$29,487.61	\$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	\$117,888.59 \$115,885.21	\$12,342.86	\$16,700.76	\$0.00	\$0.00	\$113,530.69	\$65,491.87	\$67,846.39	\$0.00	\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$117,888.59 \$115,885.21	\$12,342.86	\$16,700.76	\$0.00	\$0.00	\$113,530.69	\$65,491.87	\$67,846.39	\$0.00	\$0.00
Total Asset Accounts	\$117,888.59 \$115,885.21	\$12,342.86	\$16,700.76	\$0.00	\$0.00	\$113,530.69	\$65,491.87	\$67,846.39	\$0.00	\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature



Preparer's Signature



12.2.20

Date

12/2/2020

Date