

Bank Reconciliation
Franklin-Simpson High School

Bank Name : German American
Bank

Statement Date : 2/28/2021

Bank Account :

Today's Date : 3/1/2021 9:31:47 AM

Statement Ending Balance : \$112,284.17

Add: Deposits in Transit \$0.00

Total : \$112,284.17

Less: Outstanding Checks \$5,751.99

Reconciled Bank Balance : \$106,532.18

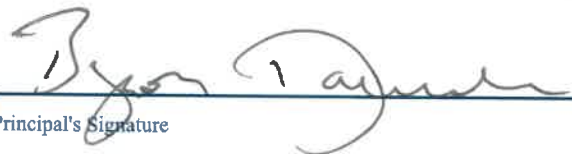
Other Assets :

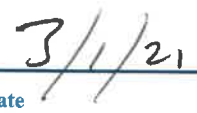
\$0.00

Bank Balance + Other Assets : \$106,532.18

Comments :

I certify the above information is correct


Principal's Signature


Date


Preparer's Signature


Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin-Simpson High School

Ending Date : 2/28/2021

Account	BMB / BYB	Month To Date			Year To Date		
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	
2000.00 GENERAL FUND	\$5,228.01	\$13.24	\$217.65	\$0.00	\$0.00	\$5,023.60	\$168.35
	\$5,125.90						\$270.65
2005.00 CHANGE GUND	(\$7,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,500.00)	\$0.00
	\$0.00						\$7,500.00
2010.00 AP TESTING	\$10,702.50	\$250.00	\$408.00	\$0.00	\$0.00	\$10,544.50	\$1,312.50
	\$9,640.00						\$408.00
2015.00 BANNER/POSTERS	\$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
2070.00 PARKING TAGS	\$735.37	\$0.00	\$0.00	\$0.00	\$0.00	\$735.37	\$690.00
	\$425.37						\$380.00
2071.00 POSTAGE	\$285.07	\$0.00	\$0.00	\$0.00	\$0.00	\$285.07	\$0.00
	\$285.07						\$0.00
2075.00 PROJECT GRADUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00						\$0.00
2080.00 PROM	\$4,728.53	\$0.00	\$0.00	\$0.00	\$0.00	\$4,728.53	\$0.00
	\$4,728.53						\$0.00
2090.00 STUDENT COUNCIL	\$500.16	\$0.00	\$0.00	\$0.00	\$0.00	\$500.16	\$576.00
	\$286.17						\$362.01
2095.00 STUDENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,810.00
	\$0.00						\$0.00
2105.00 STUDENT VENDING	\$1,460.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460.14	\$0.00
	\$1,724.68						\$264.54
2110.00 SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00						\$0.00
2115.00 TEACHER VENDING	\$379.41	\$0.00	\$0.00	\$0.00	\$0.00	\$379.41	\$221.33
	\$1,853.14						\$1,695.06
2120.00 TECH RENTALS	\$4,155.81	\$0.00	\$0.00	\$0.00	\$0.00	\$4,155.81	\$0.00
	\$4,155.81						\$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
2125.00 THE HUB STORE	\$4,258.18 \$5,872.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,258.18	\$20.00	\$1,634.50	\$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	\$13,087.20 \$16,423.22	\$135.00	\$0.00	\$0.00	\$0.00	\$13,222.20	\$5,096.00	\$8,297.02	\$0.00	\$0.00
Total for Series 2	\$38,069.19	\$398.24	\$625.65	\$0.00	\$0.00	\$37,841.78	\$13,894.18	\$26,621.78	\$0.00	\$0.00
3010.00 AG CONSTRUCTION CLASS	\$265.11 \$747.66	\$0.00	\$0.00	\$0.00	\$0.00	\$265.11	\$0.00	\$482.55	\$0.00	\$0.00
3015.00 ART	\$138.36 \$138.36	\$0.00	\$20.39	\$0.00	\$0.00	\$117.97	\$0.00	\$20.39	\$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	\$1,332.65 \$1,432.65	\$0.00	\$0.00	\$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	\$1,930.80	\$0.00	\$0.00	\$1,238.62	\$0.00	\$1,930.80	\$0.00	\$0.00
3040.00 CONSUMER SCIENCE	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	\$510.00	\$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 FBIA	\$3,993.85 \$3,983.85	\$0.00	\$337.50	\$0.00	\$0.00	\$3,656.35	\$250.00	\$577.50	\$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	Month To Date			Year To Date					
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
3085.00 FFA	\$1,603.00 \$1,137.00	\$85.00	\$0.00	\$0.00	\$0.00	\$1,688.00	\$1,398.50	\$847.50	\$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	\$975.79 \$609.63	\$0.00	\$0.00	\$0.00	\$0.00	\$975.79	\$4,225.91	\$3,859.75	\$0.00	\$0.00
3085.15 FFA POINSETTIA SALES	\$630.05 \$298.40	\$258.00	\$0.00	\$0.00	\$0.00	\$888.05	\$2,370.00	\$1,780.35	\$0.00	\$0.00
3085.20 FFA - BARREN RIVER REGION	\$5,114.31 \$4,766.31	\$300.00	\$0.00	\$0.00	\$0.00	\$5,414.31	\$1,300.00	\$652.00	\$0.00	\$0.00
3085.30 FFA - GRANTS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3085 sub accts total	\$8,323.15	\$643.00	\$0.00	\$0.00	\$0.00	\$8,966.15	\$9,294.41	\$7,139.60	\$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	\$3,887.68 \$6,280.57	\$0.00	\$0.00	\$0.00	\$0.00	\$3,887.68	\$2,182.00	\$4,574.89	\$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	\$694.73 \$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694.73	\$405.00	\$250.27	\$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	\$11,704.59 \$10,150.13	\$250.00	\$0.00	\$0.00	\$0.00	\$11,954.59	\$7,451.46	\$5,997.00	\$350.00	\$0.00
3120.05 TRAVEL CLUB - LEGENDS	\$8,359.00 \$8,969.61	\$0.00	\$0.00	\$0.00	\$0.00	\$8,359.00	\$9,494.39	\$10,105.00	\$0.00	\$0.00
3120 sub accts total	\$20,063.59	\$250.00	\$0.00	\$0.00	\$0.00	\$20,313.59	\$16,945.85	\$16,102.00	\$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

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
3145.00 MASONRY DEPARTMENT	(\$64.48)	\$0.00	\$0.00	\$0.00	\$0.00	(\$64.48)	\$0.00	\$64.48	\$0.00	\$0.00
	\$0.00									
3150.00 MU ALPHA THETA	\$149.22	\$0.00	\$0.00	\$0.00	\$0.00	\$149.22	\$0.00	\$0.00	\$0.00	\$0.00
	\$149.22									
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	\$101.50	\$0.00	\$0.00	\$0.00	\$0.00
	\$101.50									
3170.00 SPEECH	\$19.60	\$0.00	\$0.00	\$0.00	\$0.00	\$19.60	\$0.00	\$0.00	\$0.00	\$0.00
	\$19.60									
3175.00 STLP	\$1,140.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.39	\$375.00	\$0.00	\$0.00	\$0.00
	\$765.39									
3177.00 TEENAGE REPUBLICANS	\$444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$444.00									
3180.00 VIDEO PRODUCTION	\$1,362.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362.47	\$0.00	\$812.06	\$0.00	\$0.00
	\$2,174.53									
3184.00 YOUNG DEMOCRATS	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$155.00									
3185.00 WELDING	\$3,755.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3,755.84	\$4,709.30	\$953.46	\$0.00	\$0.00
	\$0.00									
Total for Series 3	\$61,279.58	\$893.00	\$2,288.69	\$0.00	\$0.00	\$59,883.89	\$37,208.32	\$33,578.00	\$0.00	\$0.00
4021.00 CLASS OF 2021	\$346.23	\$0.00	\$0.00	\$0.00	\$0.00	\$346.23	\$0.00	\$0.00	\$0.00	\$0.00
	\$346.23									
4022.00 CLASS OF 2022	\$15.05	\$0.00	\$0.00	\$0.00	\$0.00	\$15.05	\$0.00	\$0.00	\$0.00	\$0.00
	\$15.05									
4023.00 CLASS OF 2023	\$16.86	\$0.00	\$0.00	\$0.00	\$0.00	\$16.86	\$0.00	\$0.00	\$0.00	\$0.00
	\$16.86									
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									
4025.00 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

Month To Date

Year To Date

Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
6000.00 ATHLETICS	\$6,361.65 \$8,684.12	\$59.03	\$475.31	\$0.00	\$0.00	\$5,945.37	\$13,895.93	\$16,634.68	\$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	\$6,361.65	\$59.03	\$475.31	\$0.00	\$0.00	\$5,945.37	\$13,895.93	\$16,634.68	\$0.00	\$0.00
6050.00 ATHLETIC SWEEP	\$3,189.32 \$0.00	\$2,483.00	\$3,189.32	\$0.00	\$0.00	\$2,483.00	\$31,477.49	\$28,994.49	\$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	\$9,550.97	\$2,542.03	\$3,664.63	\$0.00	\$0.00	\$8,428.37	\$45,373.42	\$45,629.17	\$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	\$109,277.88 \$115,885.21	\$3,833.27	\$6,578.97	\$0.00	\$0.00	\$106,532.18	\$96,475.92	\$105,828.95	\$0.00	\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$109,277.88 \$115,885.21	\$3,833.27	\$6,578.97	\$0.00	\$0.00	\$106,532.18	\$96,475.92	\$105,828.95	\$0.00	\$0.00
Total Asset Accounts	\$109,277.88 \$115,885.21	\$3,833.27	\$6,578.97	\$0.00	\$0.00	\$106,532.18	\$96,475.92	\$105,828.95	\$0.00	\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature _____
Preparer's Signature _____

3/1/21
Date
3/1/2021
Date