

**Bank Reconciliation**  
**Franklin-Simpson High School**

**Bank Name :** German American  
Bank

**Statement Date :** 3/31/2021

**Bank Account :**

**Today's Date :** 4/1/2021 11:03:17 AM

**Statement Ending Balance :** \$123,006.93

**Add: Deposits in Transit** \$0.00

**Total :** \$123,006.93

**Less: Outstanding Checks** \$6,334.19

**Reconciled Bank Balance :** \$116,672.74

**Other Assets :**

\$0.00

**Bank Balance + Other Assets :** \$116,672.74

**Comments :**

I certify the above information is correct

  
Principal's Signature

4-1-21  
Date

  
Preparer's Signature

4-1-21  
Date

# Receipts and Disbursements Detail with Beg. Yr. Balances

## Franklin-Simpson High School

### Ending Date : 3/31/2021

| Account                       | BMB / BYB                 | Month To Date |               |           | Year To Date |                     |                                     |
|-------------------------------|---------------------------|---------------|---------------|-----------|--------------|---------------------|-------------------------------------|
|                               |                           | Receipts      | Disbursements | Transfers | Encumbrances | Ending Bal.         |                                     |
| 2000.00 GENERAL FUND          | \$5,023.60<br>\$5,125.90  | \$15.73       | \$253.00      | \$0.00    | \$0.00       | <b>\$4,786.33</b>   | \$184.08 \$523.65 \$0.00 \$0.00     |
| 2005.00 CHANGE GUND           | (\$7,500.00)<br>\$0.00    | \$0.00        | \$0.00        | \$0.00    | \$0.00       | <b>(\$7,500.00)</b> | \$0.00 \$7,500.00 \$0.00 \$0.00     |
| 2010.00 AP TESTING            | \$10,544.50<br>\$9,640.00 | \$85.00       | \$250.00      | \$0.00    | \$0.00       | <b>\$10,379.50</b>  | \$1,397.50 \$658.00 \$0.00 \$0.00   |
| 2015.00 BANNER/POSTERS        | \$0.00<br>\$0.00          | \$0.00        | \$0.00        | \$0.00    | \$0.00       | <b>\$0.00</b>       | \$0.00 \$0.00 \$0.00 \$0.00         |
| 2049.00 HOMECOMING ACTIVITIES | \$0.00<br>\$0.00          | \$0.00        | \$0.00        | \$0.00    | \$0.00       | <b>\$0.00</b>       | \$0.00 \$0.00 \$0.00 \$0.00         |
| 2070.00 PARKING TAGS          | \$735.37<br>\$425.37      | \$0.00        | \$0.00        | \$0.00    | \$0.00       | <b>\$735.37</b>     | \$690.00 \$380.00 \$0.00 \$0.00     |
| 2071.00 POSTAGE               | \$285.07<br>\$285.07      | \$0.00        | \$0.00        | \$0.00    | \$0.00       | <b>\$285.07</b>     | \$0.00 \$0.00 \$0.00 \$0.00         |
| 2075.00 PROJECT GRADUATION    | \$0.00<br>\$0.00          | \$0.00        | \$0.00        | \$0.00    | \$0.00       | <b>\$0.00</b>       | \$0.00 \$0.00 \$0.00 \$0.00         |
| 2080.00 PROM                  | \$4,728.53<br>\$4,728.53  | \$0.00        | \$0.00        | \$0.00    | \$0.00       | <b>\$4,728.53</b>   | \$0.00 \$0.00 \$0.00 \$0.00         |
| 2090.00 STUDENT COUNCIL       | \$500.16<br>\$286.17      | \$201.00      | \$65.62       | \$0.00    | \$0.00       | <b>\$635.54</b>     | \$777.00 \$427.63 \$0.00 \$0.00     |
| 2095.00 STUDENT FEES          | \$0.00<br>\$0.00          | \$0.00        | \$0.00        | \$0.00    | \$0.00       | <b>\$0.00</b>       | \$5,810.00 \$5,810.00 \$0.00 \$0.00 |
| 2105.00 STUDENT VENDING       | \$1,460.14<br>\$1,724.68  | \$111.92      | \$252.15      | \$0.00    | \$0.00       | <b>\$1,319.91</b>   | \$111.92 \$516.69 \$0.00 \$0.00     |
| 2110.00 SUMMER SCHOOL         | \$0.00<br>\$0.00          | \$0.00        | \$0.00        | \$0.00    | \$0.00       | <b>\$0.00</b>       | \$0.00 \$0.00 \$0.00 \$0.00         |
| 2115.00 TEACHER VENDING       | \$379.41<br>\$1,853.14    | \$54.61       | \$0.00        | \$0.00    | \$0.00       | <b>\$434.02</b>     | \$275.94 \$1,695.06 \$0.00 \$0.00   |
| 2120.00 TECH RENTALS          | \$4,155.81<br>\$4,155.81  | \$0.00        | \$0.00        | \$0.00    | \$0.00       | <b>\$4,155.81</b>   | \$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         | \$4,258.18<br>\$5,872.68   | \$120.00   | \$460.59      | \$0.00    | \$0.00       | \$3,917.59  | \$140.00    | \$2,095.09    | \$0.00    | \$0.00       |
| 2130.00            | TRIP FUND             | \$48.81<br>\$48.81         | \$0.00     | \$0.00        | \$0.00    | \$0.00       | \$48.81     | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2140.00            | YEARBOOK              | \$13,222.20<br>\$16,423.22 | \$1,985.00 | \$5,896.12    | \$0.00    | \$0.00       | \$9,311.08  | \$7,081.00  | \$14,193.14   | \$0.00    | \$0.00       |
| Total for Series 2 |                       | \$37,841.78                | \$2,573.26 | \$7,177.48    | \$0.00    | \$0.00       | \$33,237.56 | \$16,467.44 | \$33,799.26   | \$0.00    | \$0.00       |
| 3010.00            | AG CONSTRUCTION CLASS | \$265.11<br>\$747.66       | \$89.52    | \$0.00        | (\$60.00) | \$0.00       | \$294.63    | \$89.52     | \$482.55      | (\$60.00) | \$0.00       |
| 3015.00            | ART                   | \$117.97<br>\$138.36       | \$0.00     | \$0.00        | \$0.00    | \$0.00       | \$117.97    | \$0.00      | \$20.39       | \$0.00    | \$0.00       |
| 3020.00            | BAND                  | \$78.20<br>\$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<br>\$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                | \$1,238.62<br>\$3,169.42   | \$0.00     | \$950.00      | \$0.00    | \$0.00       | \$288.62    | \$0.00      | \$2,880.80    | \$0.00    | \$0.00       |
| 3040.00            | CONSUMER SCIENCE      | \$0.00<br>\$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<br>\$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<br>\$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<br>\$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<br>\$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<br>\$0.33           | \$0.00     | \$0.00        | \$0.00    | \$0.00       | \$0.33      | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 3070.00            | FBLA                  | \$3,656.35<br>\$3,983.85   | \$576.00   | \$100.00      | \$0.00    | \$0.00       | \$4,132.35  | \$826.00    | \$677.50      | \$0.00    | \$0.00       |
| 3075.00            | FCA                   | \$1,006.30<br>\$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<br>\$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                       | \$1,688.00<br>\$1,137.00   | \$0.00            | \$98.84         | (\$60.00)      | \$0.00        | <b>\$1,529.16</b>  | \$1,398.50         | \$946.34           | (\$60.00)       | \$0.00        |
| 3085.05 FFA BANQUET               | \$0.00<br>\$0.00           | \$0.00            | \$0.00          | \$0.00         | \$0.00        | <b>\$0.00</b>      | \$0.00             | \$0.00             | \$0.00          | \$0.00        |
| 3085.10 FFA MUM SALES             | \$975.79<br>\$609.63       | \$0.00            | \$0.00          | \$0.00         | \$0.00        | <b>\$975.79</b>    | \$4,225.91         | \$3,859.75         | \$0.00          | \$0.00        |
| 3085.15 FFA POINSETTIA SALES      | \$888.05<br>\$298.40       | \$0.00            | \$0.00          | \$0.00         | \$0.00        | <b>\$888.05</b>    | \$2,370.00         | \$1,780.35         | \$0.00          | \$0.00        |
| 3085.20 FFA - BARREN RIVER REGION | \$5,414.31<br>\$4,766.31   | \$180.00          | \$0.00          | \$120.00       | \$0.00        | <b>\$5,714.31</b>  | \$1,480.00         | \$652.00           | \$120.00        | \$0.00        |
| 3085.30 FFA - GRANTS              | \$0.00<br>\$0.00           | \$0.00            | \$0.00          | \$0.00         | \$0.00        | <b>\$0.00</b>      | \$0.00             | \$0.00             | \$0.00          | \$0.00        |
| <b>3085 sub accts total</b>       | <b>\$8,966.15</b>          | <b>\$180.00</b>   | <b>\$98.84</b>  | <b>\$60.00</b> | <b>\$0.00</b> | <b>\$9,107.31</b>  | <b>\$9,474.41</b>  | <b>\$7,238.44</b>  | <b>\$60.00</b>  | <b>\$0.00</b> |
| 3090.00 FIELDS CLASS BUSINESS     | \$0.00<br>\$0.00           | \$0.00            | \$0.00          | \$0.00         | \$0.00        | <b>\$0.00</b>      | \$0.00             | \$0.00             | \$0.00          | \$0.00        |
| 3100.00 HISTORY CLUB              | \$0.00<br>\$0.00           | \$0.00            | \$0.00          | \$0.00         | \$0.00        | <b>\$0.00</b>      | \$0.00             | \$0.00             | \$0.00          | \$0.00        |
| 3105.00 HORTICULTURE              | \$3,887.68<br>\$6,280.57   | \$0.00            | \$262.50        | \$0.00         | \$0.00        | <b>\$3,625.18</b>  | \$2,182.00         | \$4,837.39         | \$0.00          | \$0.00        |
| 3110.00 HOSA                      | \$8,699.57<br>\$6,814.57   | \$0.00            | \$0.00          | \$0.00         | \$0.00        | <b>\$8,699.57</b>  | \$1,945.00         | \$60.00            | \$0.00          | \$0.00        |
| 3111.00 HOSA - MNA                | \$694.73<br>\$540.00       | \$250.27          | \$0.00          | \$0.00         | \$0.00        | <b>\$945.00</b>    | \$655.27           | \$250.27           | \$0.00          | \$0.00        |
| 3115.00 HUMAN SERVICES            | \$183.81<br>\$183.81       | \$0.00            | \$0.00          | \$0.00         | \$0.00        | <b>\$183.81</b>    | \$0.00             | \$0.00             | \$0.00          | \$0.00        |
| 3120.00 INTERNATIONAL CLUB        | \$11,954.59<br>\$10,150.13 | \$161.00          | \$459.50        | \$0.00         | \$0.00        | <b>\$11,656.09</b> | \$7,612.46         | \$6,456.50         | \$350.00        | \$0.00        |
| 3120.05 TRAVEL CLUB - LEGENDS     | \$8,359.00<br>\$8,969.61   | \$850.00          | \$0.00          | \$0.00         | \$0.00        | <b>\$9,209.00</b>  | \$10,344.39        | \$10,105.00        | \$0.00          | \$0.00        |
| <b>3120 sub accts total</b>       | <b>\$20,313.59</b>         | <b>\$1,011.00</b> | <b>\$459.50</b> | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$20,865.09</b> | <b>\$17,956.85</b> | <b>\$16,561.50</b> | <b>\$350.00</b> | <b>\$0.00</b> |
| 3131.00 KYA Y - CLUB              | \$760.98<br>\$1,110.98     | \$0.00            | \$0.00          | \$0.00         | \$0.00        | <b>\$760.98</b>    | \$0.00             | \$0.00             | (\$350.00)      | \$0.00        |

# Month To Date

# Year To Date

| Account            |                     | BMB / BYB   |  | 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                 | \$517.75   | \$0.00                 | \$0.00 | \$622.64    |  | \$375.00               | \$517.75    | \$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  |  | \$600.00               | \$336.42   | \$0.00                 | \$0.00 | \$4,019.42  |  | \$5,309.30             | \$1,289.88  | \$0.00                 | \$0.00 |
|                    |                     | \$0.00      |  |                        |            |                        |        |             |  |                        |             |                        |        |
| Total for Series 3 |                     | \$59,883.89 |  | \$2,706.79             | \$2,725.01 | \$0.00                 | \$0.00 | \$59,865.67 |  | \$39,915.11            | \$36,303.01 | \$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                      | \$5,945.37          | \$0.00             | \$770.00           | \$0.00        | \$0.00        | \$5,175.37          | \$13,895.93         | \$17,404.68         | \$0.00        | \$0.00        |
| 6000.50 ATHLETICS: PLAY-OFFS ONLY      | \$8,684.12          | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        |
| <b>6000 sub accts total</b>            | <b>\$5,945.37</b>   | <b>\$0.00</b>      | <b>\$770.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,175.37</b>   | <b>\$13,895.93</b>  | <b>\$17,404.68</b>  | <b>\$0.00</b> | <b>\$0.00</b> |
| 6050.00 ATHLETIC SWEEP                 | \$2,483.00          | \$18,016.00        | \$2,483.00         | \$0.00        | \$0.00        | \$18,016.00         | \$49,493.49         | \$31,477.49         | \$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        |
| 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        |
| <b>Total for Series 6</b>              | <b>\$8,428.37</b>   | <b>\$18,016.00</b> | <b>\$3,253.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$23,191.37</b>  | <b>\$63,389.42</b>  | <b>\$48,882.17</b>  | <b>\$0.00</b> | <b>\$0.00</b> |
| 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        |
| <b>Total for Series 7</b>              | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>Total Regular Accounts</b>          | <b>\$106,532.18</b> | <b>\$23,296.05</b> | <b>\$13,155.49</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$116,672.74</b> | <b>\$119,771.97</b> | <b>\$118,984.44</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|                                        | <b>\$115,885.21</b> |                    |                    |               |               |                     |                     |                     |               |               |

## End of Regular Accounts

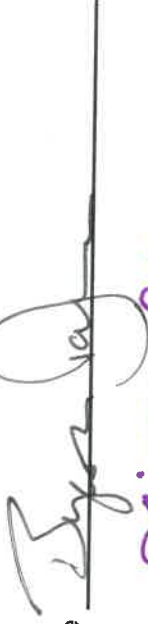
|                              |              |             |             |        |        |              |              |              |        |        |
|------------------------------|--------------|-------------|-------------|--------|--------|--------------|--------------|--------------|--------|--------|
| 1000.00 GERMAN AMERICAN BANK | \$106,532.18 | \$23,296.05 | \$13,155.49 | \$0.00 | \$0.00 | \$116,672.74 | \$119,771.97 | \$118,984.44 | \$0.00 | \$0.00 |
|                              | \$115,885.21 |             |             |        |        |              |              |              |        |        |

|                             |                     |                    |                    |               |               |                     |                     |                     |               |               |
|-----------------------------|---------------------|--------------------|--------------------|---------------|---------------|---------------------|---------------------|---------------------|---------------|---------------|
| <b>Total Asset Accounts</b> | <b>\$106,532.18</b> | <b>\$23,296.05</b> | <b>\$13,155.49</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$116,672.74</b> | <b>\$119,771.97</b> | <b>\$118,984.44</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|                             | <b>\$115,885.21</b> |                    |                    |               |               |                     |                     |                     |               |               |

## End of Asset Accounts

I certify that the above information is correct

Principal's Signature



Preparer's Signature



Date

4-1-31

Date

4-1-2021