

Bank Reconciliation
Franklin-Simpson High School

Bank Name : German American
Bank

Statement Date : 7/31/2023

Bank Account :

Today's Date : 8/4/2023 4:13:31 PM

Statement Ending Balance : \$82,964.12

Add: Deposits in Transit \$173.74

Total : \$83,137.86

Less: Outstanding Checks \$3,090.07

Reconciled Bank Balance : \$80,047.79

Other Assets :

\$0.00

Bank Balance + Other Assets : \$80,047.79

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 : 7/31/2023

Account	Month To Date				Year To Date					
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$333.42 \$333.42	\$0.00	\$0.00	\$0.00	\$0.00	\$333.42	\$0.00	\$0.00	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$172.56 \$172.56	\$15.61	\$0.00	\$0.00	\$0.00	\$188.17	\$15.61	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$223.79 \$223.79	\$0.00	\$0.00	\$0.00	\$0.00	\$223.79	\$0.00	\$0.00	\$0.00	\$0.00
2001.03 SCO OVER/UNDER	\$25.02 \$25.02	\$0.00	\$0.00	\$0.00	\$0.00	\$25.02	\$0.00	\$0.00	\$0.00	\$0.00
2001 sub accts total	\$421.37	\$15.61	\$0.00	\$0.00	\$0.00	\$436.98	\$15.61	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	\$0.00 \$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	(\$4,000.00)	\$0.00	\$4,000.00	\$0.00	\$0.00
2010.00 AP TESTING	\$2,015.16 \$2,015.16	\$0.00	\$546.00	\$1,021.57	\$0.00	\$2,490.73	\$0.00	\$546.00	\$1,021.57	\$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
2060.00 LOLLIPOP SALES	\$0.38 \$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00
2070.00 PARKING TAGS	\$459.58 \$459.58	\$0.00	\$109.52	\$0.00	\$0.00	\$350.06	\$0.00	\$109.52	\$0.00	\$0.00
2071.00 POSTAGE	\$377.55 \$377.55	\$0.00	\$0.00	\$0.00	\$0.00	\$377.55	\$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	\$1,309.90 \$1,309.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,309.90	\$0.00	\$0.00	\$0.00	\$0.00
2090.00 STUDENT COUNCIL	\$483.78 \$483.78	\$0.00	\$0.00	\$0.00	\$0.00	\$483.78	\$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	
2095.00	STUDENT FEES	\$0.00 \$0.00	\$1,757.50	\$0.00	\$0.00	\$0.00	\$1,757.50	\$1,757.50	\$0.00	\$0.00	\$0.00
2105.00	STUDENT VENDING	\$89.83 \$89.83	\$348.38	\$0.00	\$0.00	\$0.00	\$438.21	\$348.38	\$0.00	\$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	\$271.08 \$271.08	\$0.00	\$0.00	\$0.00	\$0.00	\$271.08	\$0.00	\$0.00	\$0.00	\$0.00
2120.00	TECH RENTALS	\$796.54 \$796.54	\$0.00	\$0.00	\$0.00	\$0.00	\$796.54	\$0.00	\$0.00	\$0.00	\$0.00
2125.00	THE HUB STORE	\$2,431.26 \$2,431.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,431.26	\$0.00	\$0.00	\$0.00	\$0.00
2130.00	TRIP FUND	\$53.81 \$53.81	\$0.00	\$0.00	\$0.00	\$0.00	\$53.81	\$0.00	\$0.00	\$0.00	\$0.00
2140.00	YEARBOOK	\$16,533.84 \$16,533.84	\$0.00	\$0.00	\$0.00	\$0.00	\$16,533.84	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 2			\$25,577.50	\$2,121.49	\$4,655.52	\$1,021.57	\$24,065.04	\$2,121.49	\$4,655.52	\$1,021.57	\$0.00
3010.00	AG CONSTRUCTION CLASS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3015.00	ART	\$87.84 \$87.84	\$0.00	\$0.00	\$0.00	\$0.00	\$87.84	\$0.00	\$0.00	\$0.00	\$0.00
3020.00	BAND	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025.00	BETA	\$100.00 \$100.00	\$0.00	\$0.00	\$0.00	(\$1,021.57)	(\$921.57)	\$0.00	\$0.00	(\$1,021.57)	\$0.00
3035.00	CHORUS	\$4,418.06 \$4,418.06	\$0.00	\$0.00	\$28.31	\$0.00	\$4,389.75	\$0.00	\$28.31	\$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	\$223.06 \$223.06	\$0.00	\$0.00	\$0.00	\$0.00	\$223.06	\$0.00	\$0.00	\$0.00	\$0.00
3050.00	DIVERSITY	\$53.67 \$53.67	\$0.00	\$0.00	\$0.00	\$0.00	\$53.67	\$0.00	\$0.00	\$0.00	\$0.00
3055.00	DRAMA	\$673.87 \$673.87	\$0.00	\$0.00	\$0.00	\$0.00	\$673.87	\$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.	
3060.00 FAP	\$110.00 \$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00
3065.00 FASHION DESIGN	\$0.33 \$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.33	\$0.00
3070.00 FBLA	\$1,726.33 \$1,726.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,726.33	\$0.00
3075.00 FCA	\$973.17 \$973.17	\$0.00	\$0.00	\$0.00	\$0.00	\$973.17	\$0.00
3080.00 FCCLA	\$937.20 \$937.20	\$0.00	\$0.00	\$0.00	\$0.00	\$937.20	\$0.00
3085.00 FFA	\$6,458.64 \$6,458.64	\$0.00	\$0.00	\$0.00	\$0.00	\$6,458.64	\$0.00
3085.05 FFA BANQUET	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3085.10 FFA MUM SALES	\$1,601.83 \$1,601.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,601.83	\$0.00
3085.15 FFA POINSETTIA SALES	\$114.41 \$114.41	\$0.00	\$0.00	\$0.00	\$0.00	\$114.41	\$0.00
3085.20 FFA - BARREN RIVER REGION	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3085.30 FFA - GRANTS	\$1,643.70 \$1,643.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,643.70	\$0.00
3085 sub accts total	\$9,818.58	\$0.00	\$0.00	\$0.00	\$0.00	\$9,818.58	\$0.00
3090.00 FIELDS CLASS BUSINESS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3091.00 FLORAL DESIGN	\$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
3105.00 HORTICULTURE	\$8,536.54 \$8,536.54	\$0.00	\$0.00	\$0.00	\$0.00	\$8,536.54	\$0.00
3110.00 HOSA	\$4,547.55 \$4,547.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,547.55	\$0.00
3111.00 HOSA - MNA	\$1,287.70 \$1,287.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287.70	\$0.00
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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
3115.00 HUMAN SERVICES	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3120.00 INTERNATIONAL CLUB	\$11,548.95 \$11,548.95	\$0.00	\$0.00	\$0.00	\$0.00	\$11,548.95	\$0.00	\$0.00	\$0.00	\$0.00
3120.05 TRAVEL CLUB - LEGENDS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3120 sub accts total	\$11,548.95	\$0.00	\$0.00	\$0.00	\$0.00	\$11,548.95	\$0.00	\$0.00	\$0.00	\$0.00
3131.00 KYA Y - CLUB	\$920.98 \$920.98	\$0.00	\$0.00	\$0.00	\$0.00	\$920.98	\$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
3150.00 MU ALPHA THETA	\$117.22 \$117.22	\$0.00	\$0.00	\$0.00	\$0.00	\$117.22	\$0.00	\$0.00	\$0.00	\$0.00
3165.00 SKILLS USA	\$202.10 \$202.10	\$0.00	\$0.00	\$0.00	\$0.00	\$202.10	\$0.00	\$0.00	\$0.00	\$0.00
3168.00 SPANISH CLUB	\$140.73 \$140.73	\$0.00	\$0.00	\$0.00	\$0.00	\$140.73	\$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	\$1,504.36 \$1,504.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504.36	\$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	\$3,112.33 \$3,112.33	\$465.00	\$0.00	\$0.00	\$0.00	\$3,577.33	\$465.00	\$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	\$385.30 \$385.30	\$0.00	\$0.00	\$0.00	\$0.00	\$385.30	\$0.00	\$0.00	\$0.00	\$0.00
3186.00 WOODSHOP CLASS	\$2,186.10 \$2,186.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,186.10	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 3	\$54,230.57	\$465.00	\$28.31	(\$1,021.57)	\$0.00	\$53,645.69	\$465.00	\$28.31	(\$1,021.57)	\$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
4021.00 CLASS OF 2021	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4022.00 CLASS OF 2022	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4023.00 CLASS OF 2023	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
4025.00 CLASS OF 2025	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000.00 ATHLETICS	\$2,631.67 \$2,631.67	\$0.00	\$525.00	\$0.00	\$0.00	\$2,106.67	\$0.00	\$525.00	\$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	\$2,631.67	\$0.00	\$525.00	\$0.00	\$0.00	\$2,106.67	\$0.00	\$525.00	\$0.00	\$0.00
6050.00 ATHLETIC SWEEP	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2,631.67	\$0.00	\$525.00	\$0.00	\$0.00	\$2,106.67	\$0.00	\$525.00	\$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	\$230.39 \$230.39	\$0.00	\$0.00	\$0.00	\$0.00	\$230.39	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 7	\$230.39	\$0.00	\$0.00	\$0.00	\$0.00	\$230.39	\$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 Regular Accounts	\$82,670.13	\$2,586.49	\$5,208.83	\$0.00	\$0.00	\$80,047.79	\$2,586.49	\$5,208.83	\$0.00	\$0.00
	\$82,670.13									

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$82,670.13	\$2,586.49	\$5,208.83	\$0.00	\$0.00	\$80,047.79	\$2,586.49	\$5,208.83	\$0.00	\$0.00
	\$82,670.13									
Total Asset Accounts	\$82,670.13	\$2,586.49	\$5,208.83	\$0.00	\$0.00	\$80,047.79	\$2,586.49	\$5,208.83	\$0.00	\$0.00
	\$82,670.13									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature  Date 8/4/23

Preparer's Signature  Date 8/4/23