

Bank Reconciliation
Franklin-Simpson High School

Bank Name : German American
Bank

Statement Date : 8/31/2023

Bank Account :

Today's Date : 9/12/2023 1:03:41 PM

Statement Ending Balance : \$88,232.59
Add: Deposits in Transit \$15.05

Total : \$88,247.64

Less: Outstanding Checks \$7,654.18

Reconciled Bank Balance : \$80,593.46

Other Assets :

\$0.00

Bank Balance + Other Assets : \$80,593.46

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 : 8/31/2023

Account	BMB / BYB	Month To Date			Ending Bal.	Year To Date				
		Receipts	Disbursements	Transfers		Encumbrances	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	\$188.17 \$172.56	\$86.45	\$10.98	\$0.00	\$0.00	\$263.64	\$102.06	\$10.98	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$223.79 \$223.79	\$201.40	\$0.00	\$0.00	\$0.00	\$425.19	\$201.40	\$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	\$436.98	\$287.85	\$10.98	\$0.00	\$0.00	\$713.85	\$303.46	\$10.98	\$0.00	\$0.00
2005.00 CHANGE FUND	(\$4,000.00) \$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$6,000.00)	\$0.00	\$6,000.00	\$0.00	\$0.00
2010.00 AP TESTING	\$2,490.73 \$2,015.16	\$0.00	\$0.00	\$0.00	\$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	\$350.06 \$459.58	\$2,344.00	\$0.00	\$0.00	\$0.00	\$2,694.06	\$2,344.00	\$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	\$40.00	\$58.08	\$0.00	\$0.00	\$465.70	\$40.00	\$58.08	\$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
2095.00	STUDENT FEES	\$1,757.50 \$0.00	\$10,402.50	\$0.00	\$0.00	\$0.00	\$12,160.00	\$0.00	\$0.00	\$0.00	\$0.00
2105.00	STUDENT VENDING	\$438.21 \$89.83	\$371.31	\$118.20	\$0.00	\$0.00	\$691.32	\$719.69	\$118.20	\$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	\$1,404.80	\$0.00	\$0.00	(\$1,133.72)	\$0.00	\$1,404.80	\$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			\$13,445.66	\$3,592.06	\$0.00	\$0.00	\$33,918.64	\$15,567.15	\$8,247.58	\$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	(\$921.57) \$100.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$921.57)	\$0.00	\$0.00	(\$1,021.57)	\$0.00
3035.00	CHORUS	\$4,389.75 \$4,418.06	\$0.00	\$3,636.94	\$0.00	\$0.00	\$752.81	\$0.00	\$3,665.25	\$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.	Receipts	Disbursements	Transfers	Encumbrances
3060.00 FAP	\$110.00 \$170.00	\$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	\$1,726.33 \$1,726.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,726.33	\$0.00	\$0.00	\$0.00	\$0.00
3075.00 FCA	\$973.17 \$973.17	\$0.00	\$0.00	\$0.00	\$0.00	\$973.17	\$0.00	\$0.00	\$0.00	\$0.00
3080.00 FCCLA	\$937.20 \$937.20	\$0.00	\$0.00	\$0.00	\$0.00	\$937.20	\$0.00	\$0.00	\$0.00	\$0.00
3085.00 FFA	\$6,458.64 \$6,458.64	\$4,110.00	\$3,674.67	\$0.00	\$0.00	\$6,893.97	\$4,110.00	\$3,674.67	\$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	\$1,601.83 \$1,601.83	\$430.00	\$0.00	(\$1,601.83)	\$0.00	\$430.00	\$430.00	\$0.00	(\$1,601.83)	\$0.00
3085.15 FFA POINSETTIA SALES	\$114.41 \$114.41	\$0.00	\$0.00	(\$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	\$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	\$0.00	\$0.00	\$0.00
3085 sub accts total	\$9,818.58	\$4,540.00	\$3,674.67	(\$1,716.24)	\$0.00	\$8,967.67	\$4,540.00	\$3,674.67	(\$1,716.24)	\$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
3091.00 FLORAL DESIGN	\$0.00 \$0.00	\$0.00	\$0.00	\$1,716.24	\$0.00	\$1,716.24	\$0.00	\$0.00	\$1,716.24	\$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	\$8,536.54 \$8,536.54	\$0.00	\$1,090.10	\$0.00	\$0.00	\$7,446.44	\$0.00	\$1,090.10	\$0.00	\$0.00
3110.00 HOSA	\$4,547.55 \$4,547.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,547.55	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00

Month To Date

Year To Date

Account	BMB / BYB	Transfers			Receipts			Ending Bal.	Transfers		
		Disbursements	Encumbrances		Disbursements	Encumbrances			Disbursements	Encumbrances	
3115.00 HUMAN SERVICES	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00
3120.00 INTERNATIONAL CLUB	\$11,548.95 \$11,548.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,548.95	\$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	\$0.00
3120 sub accts total	\$11,548.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,548.95	\$0.00	\$0.00	\$0.00
3131.00 KYA Y - CLUB	\$920.98 \$920.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920.98	\$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	\$0.00
3150.00 MU ALPHA THETA	\$117.22 \$117.22	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.22	\$15.00	\$0.00	\$0.00
3165.00 SKILLS USA	\$202.10 \$202.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.10	\$0.00	\$0.00	\$0.00
3168.00 SPANISH CLUB	\$140.73 \$140.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.73	\$0.00	\$0.00	\$0.00
3170.00 SPEECH	\$19.60 \$19.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.60	\$0.00	\$0.00	\$0.00
3175.00 STLP	\$1,504.36 \$1,504.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504.36	\$0.00	\$0.00	\$0.00
3177.00 TEENAGE REPUBLICANS	\$444.00 \$444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.00	\$0.00	\$0.00	\$0.00
3180.00 VIDEO PRODUCTION	\$3,577.33 \$3,112.33	\$15.00	\$500.00	\$0.00	\$0.00	\$0.00	\$480.00	\$3,092.33	\$500.00	\$0.00	\$0.00
3184.00 YOUNG DEMOCRATS	\$155.00 \$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00	\$0.00	\$0.00	\$0.00
3185.00 WELDING	\$385.30 \$385.30	\$0.00	\$191.56	\$0.00	\$0.00	\$0.00	\$0.00	\$193.74	\$191.56	\$0.00	\$0.00
3186.00 WOODSHOP CLASS	\$2,186.10 \$2,186.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,186.10	\$0.00	\$0.00	\$0.00
Total for Series 3	\$53,645.69	\$4,795.00	\$9,108.27	\$0.00	\$0.00	\$0.00	\$5,260.00	\$49,332.42	\$9,136.58	(\$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	\$2,106.67 \$2,631.67	\$833.75	\$6,680.11	\$0.00	\$0.00	(\$3,739.69)	\$833.75	\$7,205.11	\$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	\$2,106.67	\$833.75	\$6,680.11	\$0.00	\$0.00	(\$3,739.69)	\$833.75	\$7,205.11	\$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	\$2,106.67	\$833.75	\$6,680.11	\$0.00	\$0.00	(\$3,739.69)	\$833.75	\$7,205.11	\$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	\$1,000.00	\$148.30	\$0.00	\$0.00	\$1,082.09	\$1,000.00	\$148.30	\$0.00	\$0.00
Total for Series 7	\$230.39	\$1,000.00	\$148.30	\$0.00	\$0.00	\$1,082.09	\$1,000.00	\$148.30	\$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	\$80,047.79 \$82,670.13	\$20,074.41 \$19,528.74	\$0.00 \$0.00	\$80,593.46	\$22,660.90 \$24,737.57	\$0.00 \$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$80,047.79 \$82,670.13	\$20,074.41 \$19,528.74	\$0.00 \$0.00	\$80,593.46	\$22,660.90 \$24,737.57	\$0.00 \$0.00
Total Asset Accounts	\$80,047.79 \$82,670.13	\$20,074.41 \$19,528.74	\$0.00 \$0.00	\$80,593.46	\$22,660.90 \$24,737.57	\$0.00 \$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

9/12/23

Date

Preparer's Signature

9-12-23

Date