

Bank Reconciliation
Franklin-Simpson High School

Bank Name : German American
Bank

Statement Date : 12/31/2023

Bank Account :

Today's Date : 1/2/2024

3:37:46 PM

Statement Ending Balance :	\$96,542.74
Add: Deposits in Transit	\$0.00
Total :	<u>\$96,542.74</u>
Less: Outstanding Checks	\$8,082.46
Reconciled Bank Balance :	<u>\$88,460.28</u>
Other Assets :	\$0.00
Bank Balance + Other Assets :	<u><u>\$88,460.28</u></u>

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 : 12/31/2023

Account	Month To Date				Year To Date					
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$342.30 \$333.42	\$0.00	\$0.00	\$0.00	\$0.00	\$342.30	\$33.80	\$24.92	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$172.40 \$172.56	\$78.18	\$0.00	\$0.00	\$0.00	\$250.58	\$213.88	\$135.86	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	(\$104.41) \$223.79	\$0.00	\$0.00	\$0.00	\$0.00	(\$104.41)	\$203.52	\$531.72	\$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	\$93.01	\$78.18	\$0.00	\$0.00	\$0.00	\$171.19	\$417.40	\$667.58	\$0.00	\$0.00
2005.00 CHANGE FUND	(\$6,000.00) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	\$0.00	\$6,000.00	\$0.00	\$0.00
2010.00 AP TESTING	\$2,895.73 \$2,015.16	\$0.00	\$281.52	\$0.00	\$0.00	\$2,614.21	\$405.00	\$827.52	\$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	\$780.52 \$459.58	\$19.00	\$0.00	\$0.00	\$0.00	\$799.52	\$2,860.00	\$2,520.06	\$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	\$1,541.92 \$483.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541.92	\$3,768.00	\$2,709.86	\$0.00	\$0.00

Month To Date

Year To Date

Account	Month To Date			Year To Date		
	BMB / BYB	Receipts Disbursements	Transfers Encumbrances	Ending Bal.	Receipts Disbursements	Transfers Encumbrances
2095.00 STUDENT FEES	\$0.00 \$0.00	\$412.96	\$0.00	\$412.96	\$12,715.46	\$0.00
2105.00 STUDENT VENDING	\$2,872.61 \$89.83	\$0.00	\$0.00	\$2,839.54	\$2,900.98	\$0.00
2110.00 SUMMER SCHOOL	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115.00 TEACHER VENDING	(\$1,036.72) \$271.08	\$0.00	\$0.00	(\$1,036.72)	\$97.00	\$0.00
2120.00 TECH RENTALS	\$550.28 \$796.54	\$0.00	\$0.00	\$550.28	\$0.00	\$0.00
2125.00 THE HUB STORE	\$2,108.76 \$2,431.26	\$0.00	\$0.00	\$1,903.20	\$0.00	\$0.00
2130.00 TRIP FUND	\$83.81 \$53.81	\$0.00	\$0.00	\$83.81	\$30.00	\$0.00
2140.00 YEARBOOK	\$20,446.36 \$16,533.84	\$339.00	\$0.00	\$20,713.84	\$10,167.24	\$0.00
Total for Series 2	\$26,366.41	\$849.14	\$0.00	\$26,623.88	\$33,394.88	\$1,021.57
3010.00 AG CONSTRUCTION CLASS	(\$58.49) \$0.00	\$280.00	\$0.00	\$221.51	\$1,260.00	\$0.00
3015.00 ART	\$87.84 \$87.84	\$0.00	\$0.00	\$87.84	\$0.00	\$0.00
3020.00 BAND	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025.00 BETA	\$2,685.43 \$100.00	\$2,185.00	\$0.00	\$4,870.43	\$7,586.00	(\$1,021.57)
3035.00 CHORUS	\$1,742.19 \$4,418.06	\$5,395.41	\$0.00	\$5,632.24	\$9,811.41	\$0.00
3040.00 CONSUMER SCIENCE	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$2,290.00	\$0.00
3045.00 DECA	\$378.06 \$223.06	\$0.00	\$0.00	\$378.06	\$715.00	\$0.00
3050.00 DIVERSITY	\$94.80 \$53.67	\$0.00	\$0.00	\$94.80	\$150.00	\$0.00
3055.00 DRAMA	\$673.87 \$673.87	\$0.00	\$0.00	\$673.87	\$0.00	\$0.00

Month To Date

Year To Date

Account	Month To Date				Year To Date					
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
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	\$5,134.33 \$1,726.33	\$100.00	\$0.00	\$0.00	\$0.00	\$5,234.33	\$3,662.00	\$154.00	\$0.00	\$0.00
3075.00 FCA	\$899.53 \$973.17	\$0.00	\$41.26	\$0.00	\$0.00	\$858.27	\$0.00	\$114.90	\$0.00	\$0.00
3080.00 FCCLA	\$1,018.68 \$937.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018.68	\$420.00	\$338.52	\$0.00	\$0.00
3085.00 FFA	\$6,393.36 \$6,458.64	\$2,850.00	\$694.54	\$0.00	\$0.00	\$8,548.82	\$14,389.67	\$12,299.49	\$0.00	\$0.00
3085.05 FFA BANQUET	\$0.00 \$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
3085.10 FFA MUM SALES	\$3,324.05 \$1,601.83	\$0.00	\$0.00	\$0.00	\$0.00	\$3,324.05	\$7,802.05	\$4,478.00	(\$1,601.83)	\$0.00
3085.15 FFA POINSETTIA SALES	\$0.00 \$114.41	\$0.00	\$0.00	\$0.00	\$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	\$11,361.11	\$3,350.00	\$694.54	\$0.00	\$0.00	\$14,016.57	\$22,691.72	\$16,777.49	(\$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	\$1,610.99 \$0.00	\$0.00	\$550.20	\$0.00	\$0.00	\$1,060.79	\$125.00	\$780.45	\$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	\$6,192.70 \$8,536.54	\$0.00	\$0.00	\$0.00	\$0.00	\$6,192.70	\$0.00	\$2,343.84	\$0.00	\$0.00
3110.00 HOSA	\$4,057.83 \$4,547.55	\$20.03	\$710.09	\$0.00	\$0.00	\$3,367.77	\$1,000.03	\$2,179.81	\$0.00	\$0.00
3111.00 HOSA - MINA	\$1,158.70 \$1,287.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158.70	\$0.00	\$129.00	\$0.00	\$0.00

Month To Date

Year To Date

Account	Month To Date			Year To Date		
	BMB / BYB	Receipts Disbursements	Transfers Encumbrances	Ending Bal.	Receipts Disbursements	Transfers Encumbrances
3115.00 HUMAN SERVICES	\$2,013.00	\$0.00	\$0.00	\$2,013.00	\$3,045.00	\$1,899.00
	\$0.00					\$867.00
3120.00 INTERNATIONAL CLUB	\$5,948.70	\$500.00	\$1,000.00	\$5,948.70	\$6,207.50	\$11,440.75
	\$11,548.95					(\$367.00)
3120.05 TRAVEL CLUB - LEGENDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00					\$0.00
3120 sub accts total	\$5,948.70	\$500.00	\$1,000.00	\$5,948.70	\$6,207.50	\$11,440.75
						(\$367.00)
3131.00 KYA Y - CLUB	\$920.98	\$0.00	\$0.00	\$920.98	\$0.00	\$0.00
	\$920.98					\$0.00
3145.00 MASONRY DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00					\$0.00
3150.00 MU ALPHA THETA	\$327.22	\$150.00	\$0.00	\$477.22	\$425.00	\$65.00
	\$717.22					\$0.00
3165.00 SKILLS USA	\$568.10	\$0.00	\$0.00	\$568.10	\$560.00	\$194.00
	\$202.10					\$0.00
3168.00 SPANISH CLUB	\$140.73	\$0.00	\$0.00	\$140.73	\$0.00	\$0.00
	\$140.73					\$0.00
3170.00 SPEECH	\$19.60	\$0.00	\$0.00	\$19.60	\$0.00	\$0.00
	\$19.60					\$0.00
3175.00 STLP	\$1,504.36	\$0.00	\$0.00	\$1,504.36	\$0.00	\$0.00
	\$1,504.36					\$0.00
3177.00 TEENAGE REPUBLICANS	\$444.00	\$0.00	\$0.00	\$444.00	\$0.00	\$0.00
	\$444.00					\$0.00
3180.00 VIDEO PRODUCTION	\$381.15	\$0.00	\$0.00	\$381.15	\$480.00	\$3,211.18
	\$3,112.33					\$0.00
3184.00 YOUNG DEMOCRATS	\$155.00	\$0.00	\$0.00	\$155.00	\$0.00	\$0.00
	\$155.00					\$0.00
3185.00 WELDING	(\$1,663.22)	\$3,023.39	\$0.00	\$860.17	\$3,412.54	\$2,437.67
	\$385.30					(\$500.00)
3186.00 WOODSHOP CLASS	(\$1,055.71)	\$0.00	\$0.00	(\$1,055.71)	\$0.00	\$0.00
	\$2,186.10					\$0.00
Total for Series 3	\$46,851.81	\$15,003.83	\$4,501.45	\$57,354.19	\$63,841.20	\$59,696.01
						(\$1,021.57)

Month To Date

Year To Date

Account	Month To Date				Year To Date					
	BMB / BYB	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	\$3,032.80	\$75.00	\$2,567.31	\$0.00	\$0.00	\$540.49	\$50,725.02	\$52,816.20	\$0.00	\$0.00
	\$2,631.67									
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	\$3,032.80	\$75.00	\$2,567.31	\$0.00	\$0.00	\$540.49	\$50,725.02	\$52,816.20	\$0.00	\$0.00
6050.00 ATHLETIC SWEEP	\$2,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,192.00	\$11,750.27	\$9,558.27	\$0.00	\$0.00
	\$0.00									
6200.00 JUNIOR WILDCAT BASKETBALL	\$508.00	\$549.00	\$0.00	\$0.00	\$0.00	\$1,057.00	\$13,922.00	\$12,865.00	\$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	\$5,732.80	\$624.00	\$2,567.31	\$0.00	\$0.00	\$3,789.49	\$76,397.29	\$75,239.47	\$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	\$692.72	\$0.00	\$0.00	\$0.00	\$0.00	\$692.72	\$1,000.00	\$537.67	\$0.00	\$0.00
	\$230.39									
Total for Series 7	\$692.72	\$0.00	\$0.00	\$0.00	\$0.00	\$692.72	\$1,000.00	\$537.67	\$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	\$79,643.74 \$82,670.13	\$16,476.97 \$7,660.43	\$0.00 \$0.00	\$88,460.28	\$174,633.37 \$168,843.22	\$0.00 \$0.00
End of Regular Accounts						
1000.00 GERMAN AMERICAN BANK	\$79,643.74 \$82,670.13	\$16,476.97 \$7,660.43	\$0.00 \$0.00	\$88,460.28	\$174,633.37 \$168,843.22	\$0.00 \$0.00
Total Asset Accounts	\$79,643.74 \$82,670.13	\$16,476.97 \$7,660.43	\$0.00 \$0.00	\$88,460.28	\$174,633.37 \$168,843.22	\$0.00 \$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature _____ Date 1/2/24

Preparer's Signature _____ Date 1/2/24