

Bank Reconciliation
Franklin-Simpson High School

Bank Name : German American
Bank

Statement Date : 7/31/2024

Bank Account :

Today's Date : 8/14/2024 12:06:19 PM

Statement Ending Balance :	\$89,618.68
Add: Deposits in Transit	\$216.66
Total :	<u>\$89,835.34</u>
Less: Outstanding Checks	\$6,629.70
Reconciled Bank Balance :	<u>\$83,205.64</u>
Other Assets :	\$0.00
Bank Balance + Other Assets :	<u>\$83,205.64</u>

Comments :

I certify the above information is correct

Principal's Signature



Date

8/14/24

Preparer's Signature



Date

8.14.24

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin-Simpson High School

Ending Date : 8/31/2024

Account	Month To Date				Year To Date					
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$242.30 \$242.30	\$0.00	\$0.00	\$0.00	\$0.00	\$242.30	\$0.00	\$0.00	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$65.73 \$47.00	\$68.17	\$0.00	\$0.00	\$0.00	\$133.90	\$86.90	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$0.00 \$0.00	\$117.47	\$0.00	\$0.00	\$0.00	\$117.47	\$117.47	\$0.00	\$0.00	\$0.00
2001.03 SCO OVER/UNDER	\$17.02 \$17.02	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$32.98)	(\$50.00)	\$0.00	\$0.00	\$0.00
2001 sub accts total	\$82.75	\$135.64	\$0.00	\$0.00	\$0.00	\$218.39	\$154.37	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	(\$5,000.00) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$5,000.00	\$0.00	\$0.00
2010.00 AP TESTING	\$2,983.21 \$2,983.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,983.21	\$0.00	\$0.00	\$0.00	\$0.00
2015.00 BANNER/POSTERS	\$40.00 \$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$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	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2070.00 PARKING TAGS	\$397.72 \$397.72	\$2,040.00	\$0.00	\$0.00	\$0.00	\$2,437.72	\$2,040.00	\$0.00	\$0.00	\$0.00
2071.00 POSTAGE	\$408.03 \$408.03	\$0.00	\$0.00	\$0.00	\$0.00	\$408.03	\$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	\$1,656.02 \$1,656.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656.02	\$0.00	\$0.00	\$0.00	\$0.00
2090.00 STUDENT COUNCIL	\$656.87 \$656.87	\$0.00	\$434.15	\$0.00	\$0.00	\$222.72	\$0.00	\$434.15	\$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	\$2,280.00 \$0.00	\$8,165.23	\$0.00	\$0.00	\$0.00	\$10,445.23	\$10,445.23	\$0.00	\$0.00	\$0.00
2105.00 STUDENT VENDING	\$1,534.13 \$1,706.14	\$0.00	\$251.00	\$0.00	\$0.00	\$1,283.13	\$427.99	\$251.00	\$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	\$119.94 \$119.94	\$0.00	\$212.50	\$0.00	\$0.00	(\$92.56)	\$0.00	\$212.50	\$0.00	\$0.00
2120.00 TECH RENTALS	\$550.28 \$550.28	\$0.00	\$0.00	\$0.00	\$0.00	\$550.28	\$0.00	\$0.00	\$0.00	\$0.00
2125.00 THE HUB STORE	\$1,669.67 \$1,669.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,669.67	\$0.00	\$0.00	\$0.00	\$0.00
2130.00 TRIP FUND	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140.00 YEARBOOK	\$16,375.09 \$16,375.09	\$1,430.00	\$0.00	\$0.00	\$0.00	\$17,805.09	\$1,430.00	\$0.00	\$0.00	\$0.00
Total for Series 2	\$23,996.01	\$11,770.87	\$897.65	\$0.00	\$0.00	\$34,869.23	\$14,497.59	\$5,897.65	\$0.00	\$0.00
3010.00 AG CONSTRUCTION CLASS	\$303.69 \$303.69	\$0.00	\$0.00	\$0.00	\$0.00	\$303.69	\$0.00	\$0.00	\$0.00	\$0.00
3015.00 ART	\$187.84 \$187.84	\$0.00	\$0.00	\$0.00	\$0.00	\$187.84	\$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	\$1,620.74 \$1,595.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.74	\$25.00	\$0.00	\$0.00	\$0.00
3035.00 CHORUS	\$5,655.70 \$5,655.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5,655.70	\$0.00	\$0.00	\$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	\$703.06 \$703.06	\$0.00	\$0.00	\$0.00	\$0.00	\$703.06	\$0.00	\$0.00	\$0.00	\$0.00
3050.00 DIVERSITY	\$212.25 \$212.25	\$0.00	\$0.00	\$0.00	\$0.00	\$212.25	\$0.00	\$0.00	\$0.00	\$0.00
3055.00 DRAMA	\$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	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
3060.00 FAP	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,846.33 \$2,883.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,846.33	\$0.00	\$1,037.66	\$0.00	\$0.00
3075.00 FCA	\$688.60 \$688.60	\$0.00	\$0.00	\$0.00	\$0.00	\$688.60	\$0.00	\$0.00	\$0.00	\$0.00
3080.00 FCCLA	\$1,181.68 \$1,181.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,181.68	\$0.00	\$0.00	\$0.00	\$0.00
3085.00 FFA	\$4,853.78 \$4,853.78	\$4,356.00	\$649.00	\$0.00	\$0.00	\$8,560.78	\$4,356.00	\$649.00	\$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	\$3,324.05 \$3,324.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,324.05	\$0.00	\$0.00	\$0.00	\$0.00
3085.15 FFA POINSETTIA SALES	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$9,821.53	\$4,356.00	\$649.00	\$0.00	\$0.00	\$13,528.53	\$4,356.00	\$649.00	\$0.00	\$0.00
3090.00 BROWN CLASS BUSINESS	\$104.77 \$104.77	\$0.00	\$0.00	\$0.00	\$0.00	\$104.77	\$0.00	\$0.00	\$0.00	\$0.00
3091.00 FLORAL DESIGN	\$1,263.24 \$1,263.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.24	\$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	\$9,562.12 \$9,562.12	\$0.00	\$0.00	\$0.00	\$0.00	\$9,562.12	\$0.00	\$0.00	\$0.00	\$0.00
3110.00 HOSA	\$4,068.37 \$4,068.37	\$0.00	\$0.00	\$0.00	\$0.00	\$4,068.37	\$0.00	\$0.00	\$0.00	\$0.00
3111.00 HOSA - MNA	\$262.13 \$262.13	\$0.00	\$0.00	\$0.00	\$0.00	\$262.13	\$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
3115.00 HUMAN SERVICES	\$896.74	\$0.00	\$0.00	\$0.00	\$0.00	\$896.74	\$0.00	\$0.00	\$0.00	\$0.00
	\$896.74									
3120.00 INTERNATIONAL CLUB	\$5,412.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5,412.70	\$0.00	\$0.00	\$0.00	\$0.00
	\$5,412.70									
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	\$5,412.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5,412.70	\$0.00	\$0.00	\$0.00	\$0.00
3131.00 KYA Y - CLUB	\$920.98	\$0.00	\$0.00	\$0.00	\$0.00	\$920.98	\$0.00	\$0.00	\$0.00	\$0.00
	\$920.98									
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	\$405.22	\$0.00	\$0.00	\$0.00	\$0.00	\$405.22	\$0.00	\$0.00	\$0.00	\$0.00
	\$405.22									
3159.00 PEP CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
3163.00 SMILE CLUB	\$249.66	\$0.00	\$0.00	\$0.00	\$0.00	\$249.66	\$0.00	\$0.00	\$0.00	\$0.00
	\$249.66									
3165.00 SKILLS USA	\$968.10	\$0.00	\$0.00	\$0.00	\$0.00	\$968.10	\$0.00	\$0.00	\$0.00	\$0.00
	\$968.10									
3168.00 SPANISH CLUB	\$872.70	\$0.00	\$0.00	\$0.00	\$0.00	\$872.70	\$0.00	\$0.00	\$0.00	\$0.00
	\$872.70									
3170.00 SPEECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
3175.00 STLP	\$1,504.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504.36	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,504.36									
3177.00 TEENAGE REPUBLICANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
3180.00 VIDEO PRODUCTION	\$1,180.68	\$15.00	\$0.00	\$0.00	\$0.00	\$1,195.68	\$120.00	\$0.00	\$0.00	\$0.00
	\$1,075.68									
3184.00 YOUNG DEMOCRATS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
3185.00 WELDING	\$4,334.41	\$0.00	\$0.00	\$0.00	\$0.00	\$4,334.41	\$0.00	\$0.00	\$0.00	\$0.00
	\$4,334.41									

Month To Date

Year To Date

Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
3186.00 WOODSHOP CLASS	\$3,462.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,462.24	\$0.00	\$0.00	\$0.00	\$0.00
	\$3,462.24									
Total for Series 3	\$57,690.17	\$4,371.00	\$649.00	\$0.00	\$0.00	\$61,412.17	\$4,501.00	\$1,686.66	\$0.00	\$0.00
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	\$1,519.46	\$3,771.00	\$0.00	\$0.00	\$0.00	\$5,290.46	\$3,771.00	\$5,875.00	\$0.00	\$0.00
	\$7,394.46									
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	\$1,519.46	\$3,771.00	\$0.00	\$0.00	\$0.00	\$5,290.46	\$3,771.00	\$5,875.00	\$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	\$1,519.46	\$3,771.00	\$0.00	\$0.00	\$0.00	\$5,290.46	\$3,771.00	\$5,875.00	\$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	\$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	Receipts Disbursements	Transfers Encumbrances	Ending Bal.	Receipts Disbursements	Transfers Encumbrances
Total for Series 7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Regular Accounts	\$83,205.64 \$92,261.58	\$19,912.87 \$1,546.65	\$0.00 \$0.00	\$101,571.86	\$22,769.59 \$13,459.31	\$0.00 \$0.00

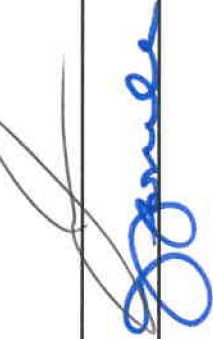
End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$83,205.64 \$92,261.58	\$19,912.87 \$1,546.65	\$0.00 \$0.00	\$101,571.86	\$22,769.59 \$13,459.31	\$0.00 \$0.00
Total Asset Accounts	\$83,205.64 \$92,261.58	\$19,912.87 \$1,546.65	\$0.00 \$0.00	\$101,571.86	\$22,769.59 \$13,459.31	\$0.00 \$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature



Date

8/14/24

Preparer's Signature



Date

8.14.24