

Bank Reconciliation
Franklin-Simpson High School

Bank Name : German American
Bank

Statement Date : 12/31/2024

Bank Account :

Today's Date : 1/7/2025 11:22:42 AM

Statement Ending Balance : \$109,650.26

Add: Deposits in Transit \$0.00

Total : \$109,650.26

Less: Outstanding Checks \$4,727.72

Reconciled Bank Balance : \$104,922.54

Other Assets :

\$0.00

Bank Balance + Other Assets : \$104,922.54

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 : 12/31/2024

Account	Month To Date					Year To Date				
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$247.63 \$242.30	\$0.00	\$0.00	\$0.00	\$0.00	\$247.63	\$5.00	\$0.00	\$0.33	\$0.00
2001.01 SCO ROUNDING	\$147.37 \$47.00	\$1.50	\$0.00	\$0.00	\$0.00	\$148.87	\$101.87	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$131.25 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.25	\$131.25	\$0.00	\$0.00	\$0.00
2001.03 SCO OVER/UNDER	(\$32.98) \$17.02	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.98)	(\$50.00)	\$0.00	\$0.00	\$0.00
2001 sub accts total	\$245.64	\$1.50	\$0.00	\$0.00	\$0.00	\$247.14	\$183.12	\$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	\$2,976.05 \$2,983.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,976.05	\$270.00	\$277.16	\$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	\$62.60 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.60	\$2,900.00	\$2,837.40	\$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	\$1,425.41 \$397.72	\$110.00	\$0.00	\$0.00	\$0.00	\$1,535.41	\$5,010.00	\$3,872.31	\$0.00	\$0.00
2071.00 POSTAGE	\$433.03 \$408.03	\$0.00	\$9.90	\$0.00	\$0.00	\$423.13	\$0.00	\$9.90	\$25.00	\$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	\$598.18 \$656.87	\$0.00	\$0.00	\$0.00	\$0.00	\$598.18	\$930.00	\$988.69	\$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
2095.00 STUDENT FEES	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,205.23	\$11,205.23	\$0.00
2105.00 STUDENT VENDING	\$3,187.14 \$1,106.14	\$857.62	\$0.00	\$0.00	\$0.00	\$4,044.76	\$4,391.79	\$1,453.17	\$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
2115.00 TEACHER VENDING	\$6,098.34 \$119.94	\$26.42	\$1,465.75	\$0.00	\$0.00	\$4,659.01	\$7,542.04	\$3,002.97	\$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
2125.00 THE HUB STORE	\$1,533.21 \$1,669.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.21	\$0.00	\$136.46	\$0.00
2130.00 TRIP FUND	\$5.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$405.00	\$400.00	\$0.00
2140.00 YEARBOOK	\$19,897.06 \$16,376.09	\$105.00	\$0.00	\$0.00	\$0.00	\$20,002.06	\$4,065.00	\$793.03	\$355.00
Total for Series 2	\$33,955.59	\$1,100.54	\$1,475.65	\$0.00	\$0.00	\$33,580.48	\$36,907.18	\$29,976.32	\$380.33
3010.00 AG CONSTRUCTION CLASS	(\$420.11) \$303.69	\$0.00	\$0.00	\$0.00	\$0.00	(\$420.11)	\$95.00	\$818.80	\$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
3020.00 BAND	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025.00 BETA	\$4,886.74 \$1,595.74	\$3,014.00	\$0.00	\$0.00	\$0.00	\$7,900.74	\$7,376.00	\$1,296.00	\$225.00
3035.00 CHORUS	\$2,633.71 \$5,655.70	\$650.00	\$0.00	\$0.00	\$0.00	\$3,283.71	\$1,750.00	\$4,121.99	\$0.00
3040.00 CONSUMER SCIENCE	\$0.00 \$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	\$525.00	\$0.00	\$0.00
3045.00 DECA	\$778.06 \$703.06	\$70.00	\$0.00	\$0.00	\$0.00	\$848.06	\$145.00	\$0.00	\$0.00
3050.00 DIVERSITY	\$19.40 \$212.25	\$0.00	\$0.00	\$0.00	\$0.00	\$19.40	\$0.00	\$192.85	\$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

		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	\$0.00 \$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.33)	\$0.00
3070.00 FBIA	\$1,840.33 \$2,883.99	\$5,309.75	\$0.00	\$0.00	\$0.00	\$7,150.08	\$5,685.75	\$1,479.66	\$60.00	\$0.00
3075.00 FCA	\$539.52 \$668.60	\$0.00	\$39.09	\$0.00	\$0.00	\$500.43	\$0.00	\$188.17	\$0.00	\$0.00
3080.00 FCCIA	\$1,516.68 \$1,181.68	\$0.00	\$336.00	\$0.00	\$0.00	\$1,180.68	\$500.00	\$501.00	\$0.00	\$0.00
3085.00 FFA	\$10,777.94 \$4,863.78	\$1,474.17	\$1,635.00	\$0.00	\$0.00	\$10,617.11	\$21,695.17	\$17,575.54	\$1,643.70	\$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	\$5,584.80 \$3,324.05	\$0.00	\$0.00	\$0.00	\$0.00	\$5,584.80	\$8,539.00	\$6,278.25	\$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 - BAREN 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	\$0.00 \$1,643.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,643.70)	\$0.00
3085 sub accts total	\$16,362.74	\$1,474.17	\$1,635.00	\$0.00	\$0.00	\$16,201.91	\$30,234.17	\$23,853.79	\$0.00	\$0.00
3090.00 BROWN CLASS BUSINESS	\$247.91 \$104.77	\$0.00	\$0.00	\$0.00	\$0.00	\$247.91	\$150.00	\$96.86	\$90.00	\$0.00
3091.00 FLORAL DESIGN	\$643.80 \$1,263.24	\$580.00	\$979.54	\$0.00	\$0.00	\$244.26	\$686.00	\$1,704.98	\$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	\$1,180.00	\$0.00	\$0.00	\$8,382.12	\$0.00	\$1,180.00	\$0.00	\$0.00
3110.00 HOSA	\$3,422.42 \$4,068.37	\$213.31	\$680.25	\$0.00	\$0.00	\$2,955.48	\$2,592.31	\$3,705.20	\$0.00	\$0.00
3111.00 HOSA - MINA	\$288.13 \$262.13	\$0.00	\$0.00	\$0.00	\$0.00	\$288.13	\$0.00	(\$26.00)	\$0.00	\$0.00
1/7/2025 11:38:12 AM		Franklin-Simpson High School								
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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
3115.00 HUMAN SERVICES	\$896.74 \$896.74	\$0.00	\$0.00	\$0.00	\$0.00	\$896.74	\$0.00	\$0.00	\$0.00
3120.00 INTERNATIONAL CLUB	\$5,227.10 \$5,412.70	\$1,470.00	\$150.00	\$0.00	\$0.00	\$6,547.10	\$7,978.50	\$6,069.10	(\$775.00)
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
3120 sub accts total	\$5,227.10	\$1,470.00	\$150.00	\$0.00	\$0.00	\$6,547.10	\$7,978.50	\$6,069.10	(\$775.00)
3131.00 KVA Y - CLUB	\$920.98 \$920.98	\$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
3150.00 MU ALPHA THETA	\$434.22 \$405.22	\$0.00	\$0.00	\$0.00	\$0.00	\$434.22	\$0.00	(\$29.00)	\$0.00
3159.00 PEP CLUB	\$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 \$249.66	\$0.00	\$0.00	\$0.00	\$0.00	\$249.66	\$0.00	\$0.00	\$0.00
3165.00 SKILLS USA	\$1,278.10 \$968.10	\$0.00	\$80.00	\$0.00	\$0.00	\$1,198.10	\$520.00	\$310.00	\$20.00
3168.00 SPANISH CLUB	\$844.80 \$872.70	\$0.00	\$937.50	\$0.00	\$0.00	(\$92.70)	\$0.00	\$965.40	\$0.00
3170.00 SPEECH	\$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 \$1,504.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504.36	\$0.00	\$0.00	\$0.00
3177.00 TEENAGE REPUBLICANS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3180.00 VIDEO PRODUCTION	\$1,549.94 \$1,075.68	\$500.00	\$1,496.62	\$0.00	\$0.00	\$553.32	\$1,800.00	\$2,322.36	\$0.00
3184.00 YOUNG DEMOCRATS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3185.00 WELDING	\$2,930.59 \$4,334.41	\$0.00	\$108.90	\$0.00	\$0.00	\$2,821.69	\$3,641.62	\$5,154.34	\$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
3186.00 WOODSHOP CLASS	\$3,290.78 \$3,462.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,290.78	\$100.00	\$271.46	\$0.00	\$0.00
Total for Series 3	\$61,636.56	\$13,806.23	\$7,622.90	\$0.00	\$0.00	\$67,819.89	\$63,779.35	\$54,176.96	(\$380.33)	\$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
4028.00 CLASS OF 2028	\$22.20 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.20	\$288.00	\$265.80	\$0.00	\$0.00
Total for Series 4	\$22.20	\$0.00	\$0.00	\$0.00	\$0.00	\$22.20	\$288.00	\$265.80	\$0.00	\$0.00
6000.00 ATHLETICS	(\$2,626.30) \$7,394.46	\$4,895.00	\$3,852.23	\$0.00	\$0.00	(\$1,583.53)	\$46,544.25	\$55,522.24	\$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	(\$2,626.30)	\$4,895.00	\$3,852.23	\$0.00	\$0.00	(\$1,583.53)	\$46,544.25	\$55,522.24	\$0.00	\$0.00
6050.00 ATHLETIC SWEEP	\$0.00 \$0.00	\$4,055.50	\$0.00	\$0.00	\$0.00	\$4,055.50	\$12,775.50	\$8,720.00	\$0.00	\$0.00
6200.00 JUNIOR WILDCAT BASKETBALL	\$13,276.00 \$0.00	\$1,603.75	\$13,851.75	\$0.00	\$0.00	\$1,028.00	\$14,879.75	\$13,851.75	\$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	\$10,649.70	\$10,554.25	\$17,703.98	\$0.00	\$0.00	\$3,499.97	\$74,199.50	\$78,093.99	\$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

Month To Date

Year To Date

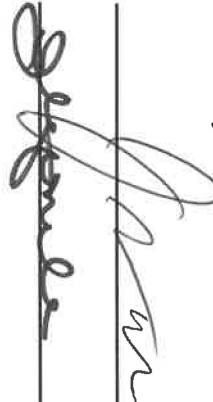
Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
7138.00 DONATION - JAMES ATHLETIC MEM	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Regular Accounts	\$106,264.05 \$92,261.58	\$25,461.02	\$26,802.53	\$0.00	\$0.00	\$104,922.54	\$175,174.03	\$162,513.07	\$0.00	\$0.00


End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$106,264.05 \$92,261.58	\$25,461.02	\$26,802.53	\$0.00	\$0.00	\$104,922.54	\$175,174.03	\$162,513.07	\$0.00	\$0.00
Total Asset Accounts	\$106,264.05 \$92,261.58	\$25,461.02	\$26,802.53	\$0.00	\$0.00	\$104,922.54	\$175,174.03	\$162,513.07	\$0.00	\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

Date
1-7-21

Preparer's Signature

Date
1-7-25