

Bank Reconciliation
Franklin-Simpson High School

Bank Name : Franklin Bank &
Trust

Statement Date : 7/31/2026

Bank Account :

Today's Date : 8/12/2026 3:30:46 PM

Statement Ending Balance : \$141,858.60

Add: Deposits in Transit \$1,551.18

Total : \$143,409.78

Less: Outstanding Checks \$1,723.44

Less: KEV GROUP TRANSFER \$0.02

Reconciled Bank Balance : \$141,686.32

Other Assets :

\$0.00

Bank Balance + Other Assets : \$141,686.32

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 : 7/31/2026

Account	BMB / BYB	Month To Date			Year To Date					
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$376.49 \$376.49	\$0.00	\$0.00	\$0.00	\$0.00	\$376.49	\$0.00	\$0.00	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$373.30 \$373.30	\$9.73	\$0.00	\$0.00	\$0.00	\$383.03	\$9.73	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$235.87 \$235.87	\$93.20	\$0.00	\$0.00	\$0.00	\$329.07	\$93.20	\$0.00	\$0.00	\$0.00
2001.03 SCO OVER/UNDER	\$20.00 \$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
2001 sub accts total	\$629.17	\$102.93	\$0.00	\$0.00	\$0.00	\$732.10	\$102.93	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	\$0.00 \$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$5,000.00	\$0.00	\$0.00
2010.00 AP TESTING	\$2,663.84 \$2,663.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,663.84	\$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
2041.00 CREATIVE WRITING	\$295.62 \$295.62	\$0.00	\$0.00	\$0.00	\$0.00	\$295.62	\$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
2070.00 PARKING TAGS	\$946.16 \$946.16	\$1,311.00	\$0.00	\$0.00	\$0.00	\$2,257.16	\$1,311.00	\$0.00	\$0.00	\$0.00
2071.00 POSTAGE	\$411.63 \$411.63	\$0.00	\$0.00	\$0.00	\$0.00	\$411.63	\$0.00	\$0.00	\$0.00	\$0.00
2080.00 PROM	\$4,408.67 \$4,408.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.67	\$0.00	\$0.00	\$0.00	\$0.00
2090.00 STUDENT COUNCIL	\$478.66 \$478.66	\$0.00	\$0.00	\$0.00	\$0.00	\$478.66	\$0.00	\$0.00	\$0.00	\$0.00
2095.00 STUDENT FEES	\$0.00 \$0.00	\$10,173.74	\$25.00	\$0.00	\$0.00	\$10,148.74	\$10,173.74	\$25.00	\$0.00	\$0.00

Year To Date

Month To Date

Account	BMB / BYB	Month To Date				Year To Date				
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2105.00 STUDENT VENDING	\$5,211.42 \$5,211.42	\$0.00	\$377.32	\$0.00	\$0.00	\$4,834.10	\$0.00	\$377.32	\$0.00	\$0.00
2115.00 TEACHER VENDING	\$1,979.14 \$1,979.14	\$0.00	\$40.48	\$0.00	\$0.00	\$1,938.66	\$0.00	\$40.48	\$0.00	\$0.00
2120.00 TECH RENTALS	\$99.39 \$99.39	\$0.00	\$0.00	\$0.00	\$0.00	\$99.39	\$0.00	\$0.00	\$0.00	\$0.00
2125.00 THE HUB STORE	\$1,533.21 \$1,533.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.21	\$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	\$17,222.59 \$17,222.59	\$0.00	\$0.00	\$0.00	\$0.00	\$17,222.59	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 2	\$36,295.99	\$11,587.67	\$5,442.80	\$0.00	\$0.00	\$42,440.86	\$11,587.67	\$5,442.80	\$0.00	\$0.00
3010.00 AG CONSTRUCTION CLASS	\$375.43 \$375.43	\$0.00	\$0.00	\$0.00	\$0.00	\$375.43	\$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
3025.00 BETA	\$139.77 \$139.77	\$0.00	\$139.77	\$0.00	\$0.00	\$0.00	\$0.00	\$139.77	\$0.00	\$0.00
3035.00 CHORUS	\$18,251.18 \$18,251.18	\$0.00	\$0.00	\$0.00	\$0.00	\$18,251.18	\$0.00	\$0.00	\$0.00	\$0.00
3040.00 CONSUMER SCIENCE	\$500.00 \$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
3045.00 DECA	\$1,854.06 \$1,854.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854.06	\$0.00	\$0.00	\$0.00	\$0.00
3050.00 DIVERSITY	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3070.00 FBIA	\$2,579.91 \$2,579.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,579.91	\$0.00	\$0.00	\$0.00	\$0.00
3075.00 FCA	\$187.04 \$187.04	\$0.00	\$0.00	\$0.00	\$0.00	\$187.04	\$0.00	\$0.00	\$0.00	\$0.00
3080.00 FCCLA	\$1,351.13 \$1,351.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,351.13	\$0.00	\$0.00	\$0.00	\$0.00
3085.00 FFA	\$10,562.80 \$10,562.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,562.80	\$0.00	\$0.00	\$0.00	\$0.00

Account	Month To Date					Year To Date				
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
3085.10 FFA MUM SALES	\$7,302.06 \$7,302.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,302.06	\$0.00	\$0.00	\$0.00	\$0.00
3085 sub accts total	\$17,864.86	\$0.00	\$0.00	\$0.00	\$0.00	\$17,864.86	\$0.00	\$0.00	\$0.00	\$0.00
3090.00 BROWN CLASS BUSINESS	\$247.91 \$247.91	\$0.00	\$0.00	\$0.00	\$0.00	\$247.91	\$0.00	\$0.00	\$0.00	\$0.00
3091.00 FLORAL DESIGN	\$9.37 \$9.37	\$0.00	\$0.00	\$0.00	\$0.00	\$9.37	\$0.00	\$0.00	\$0.00	\$0.00
3096.00 GUITAR CLASS	\$210.00 \$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00
3100.00 HISTORY CLUB	\$222.48 \$222.48	\$0.00	\$0.00	\$0.00	\$0.00	\$222.48	\$0.00	\$0.00	\$0.00	\$0.00
3105.00 HORTICULTURE	\$13,925.91 \$13,925.91	\$0.00	\$0.00	\$0.00	\$0.00	\$13,925.91	\$0.00	\$0.00	\$0.00	\$0.00
3110.00 HOSA	\$3,919.01 \$3,919.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,919.01	\$0.00	\$0.00	\$0.00	\$0.00
3111.00 HOSA - MNA	\$10.13 \$10.13	\$0.00	\$0.00	\$0.00	\$0.00	\$10.13	\$0.00	\$0.00	\$0.00	\$0.00
3115.00 HUMAN SERVICES	\$896.74 \$896.74	\$0.00	\$0.00	\$0.00	\$0.00	\$896.74	\$0.00	\$0.00	\$0.00	\$0.00
3120.00 INTERNATIONAL CLUB	\$7,035.45 \$7,035.45	\$0.00	\$0.00	\$0.00	\$0.00	\$7,035.45	\$0.00	\$0.00	\$0.00	\$0.00
3131.00 KYA Y - CLUB	\$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	\$263.23 \$263.23	\$0.00	\$0.00	\$0.00	\$0.00	\$263.23	\$0.00	\$0.00	\$0.00	\$0.00
3163.00 SMILE CLUB	\$561.87 \$561.87	\$0.00	\$0.00	\$0.00	\$0.00	\$561.87	\$0.00	\$0.00	\$0.00	\$0.00
3165.00 SKILLS USA	\$1,865.10 \$1,865.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,865.10	\$0.00	\$0.00	\$0.00	\$0.00
3168.00 SPANISH CLUB	\$2,069.51 \$2,069.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,069.51	\$0.00	\$0.00	\$0.00	\$0.00
3175.00 STLP	\$1,182.78 \$1,182.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182.78	\$0.00	\$0.00	\$0.00	\$0.00
3180.00 VIDEO PRODUCTION	\$172.92 \$172.92	\$0.00	\$0.00	\$0.00	\$0.00	\$172.92	\$0.00	\$0.00	\$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
3185.00 WELDING	\$7,385.55	\$0.00	\$0.00	\$0.00	\$0.00	\$7,385.55	\$0.00	\$0.00	\$0.00	\$0.00
	\$7,385.55									
3186.00 WOODSHOP CLASS	\$5,670.83	\$0.00	\$0.00	\$0.00	\$0.00	\$5,670.83	\$0.00	\$0.00	\$0.00	\$0.00
	\$5,670.83									
Total for Series 3	\$88,940.01	\$0.00	\$139.77	\$0.00	\$0.00	\$88,800.24	\$0.00	\$139.77	\$0.00	\$0.00
4026.00 CLASS OF 2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
4027.00 CLASS OF 2027	\$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	\$22.20	\$0.00	\$0.00	\$0.00	\$0.00
	\$22.20									
Total for Series 4	\$22.20	\$0.00	\$0.00	\$0.00	\$0.00	\$22.20	\$0.00	\$0.00	\$0.00	\$0.00
6000.00 ATHLETICS	\$10,031.55	\$391.47	\$0.00	\$0.00	\$0.00	\$10,423.02	\$391.47	\$0.00	\$0.00	\$0.00
	\$10,031.55									
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									
Total for Series 6	\$10,031.55	\$391.47	\$0.00	\$0.00	\$0.00	\$10,423.02	\$391.47	\$0.00	\$0.00	\$0.00
Total Regular Accounts	\$135,289.75	\$11,979.14	\$5,582.57	\$0.00	\$0.00	\$141,686.32	\$11,979.14	\$5,582.57	\$0.00	\$0.00
	\$135,289.75									

End of Regular Accounts

1000.00 FRANKLIN BANK AND TRUST	\$135,289.75	\$11,979.14	\$5,582.57	\$0.00	\$0.00	\$141,686.32	\$11,979.14	\$5,582.57	\$0.00	\$0.00
	\$135,289.75									
Total for Series 1	\$135,289.75	\$11,979.14	\$5,582.57	\$0.00	\$0.00	\$141,686.32	\$11,979.14	\$5,582.57	\$0.00	\$0.00
Total Asset Accounts	\$135,289.75	\$11,979.14	\$5,582.57	\$0.00	\$0.00	\$141,686.32	\$11,979.14	\$5,582.57	\$0.00	\$0.00
	\$135,289.75									

End of Asset Accounts

I certify that the above information is correct

Principal's Signature



8/12/26

Date

Preparer's Signature



8/12/24

Date