

TELEPHONE: 800-482-1314

GERMAN AMERICAN BANK
711 MAIN ST
JASPER IN 47546
ACCOUNT: 1004333001
DOCUMENTS: 12
PAGE: 1
10/31/2023

SIMPSON COUNTY BOARD OF EDUCATION
FRANKLIN ELEMENTARY SCHOOL
430 SOUTH COLLEGE ST
FRANKLIN KY 42134

30-3
11
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Planning for your next business move, yet not sure how to accomplish it?
Talk to our business banking experts. We take care of specialized needs
like no other bank. As a leader in business lending with expertise in a
wide range of industries, we are prepared to help you achieve success.

PRESTIGE SELECT ACCOUNT 1004333001

AVG AVAILABLE BALANCE 4,966.31 LAST STATEMENT 09/29/23 3,570.51
28 CREDITS 3,709.06
1 DEBITS 50.00
THIS STATEMENT 10/31/23 7,229.57
TOTAL DAYS IN STATEMENT PERIOD 09/30/23 THROUGH 10/31/23 32

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
10/11	263.00	10/17	560.00	10/26	368.00	10/11	263.00	10/17
10/11	600.00	10/18	50.00	10/27	657.25	10/11	600.00	10/18
10/17	228.00	10/18	68.00	10/31	50.00	10/17	228.00	10/18
10/17	300.00	10/19	8.00			10/17	300.00	10/19

DEPOSITS

OTHER CREDITS

DESCRIPTION

DATE	AMOUNT	DESCRIPTION
10/06	37.26	KEV Group
10/10	8.28	KEV Group
10/11	2.07	KEV Group
10/12	6.21	KEV Group
10/13	26.91	KEV Group
10/16	2.07	KEV Group
10/16	16.56	KEV Group
10/17	8.28	KEV Group
10/18	2.07	KEV Group
10/18	12.42	KEV Group
10/19	4.14	KEV Group
10/20	8.28	KEV Group

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CONTINUED

TELEPHONE: 800-482-1314

SIMPSON COUNTY BOARD OF EDUCATION

PRESTIGE SELECT ACCOUNT 1004333001

DESCRIPTION	DATE	AMOUNT
KEV Group KEV Group SCO 20 6580666D	10/20	78.93
KEV Group KEV Group SCO 20 6588685D	10/23	50.20
KEV Group KEV Group SCO 20 6603711D	10/25	125.63
KEV Group KEV Group SCO 20 6623258D	10/27	145.73
INTEREST	10/31	21.77

CHECKS
CHECK #..DATE..AMOUNT CHECK #..DATE..AMOUNT
1562 10/25 50.00

INTEREST

AVERAGE LEDGER BALANCE: 5,039.52
INTEREST PAID THIS PERIOD: 21.77
INTEREST PAID 2023: 191.18
INTEREST RATE: 5.00%
AVERAGE AVAILABLE BALANCE: 4,966.31
DAYS IN PERIOD: 09/30/23-10/31/23: 32
ANNUAL PERCENTAGE YIELD EARNED: 5.12%
INTEREST EARNED: 21.77

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

TOTAL FOR THIS PERIOD | TOTAL OVERDRAFT FEES: |
\$0.00 | \$0.00
TOTAL YEAR TO DATE | TOTAL RETURNED ITEM FEES: |
\$0.00 | \$0.00

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/06	3,607.77	10/16	4,532.87	10/23	5,911.19
10/10	3,616.05	10/17	5,629.15	10/25	5,986.82
10/11	4,481.12	10/18	5,761.64	10/26	6,354.82
10/12	4,487.33	10/19	5,773.78	10/27	7,157.80
10/13	4,514.24	10/20	5,860.99	10/31	7,229.57

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RECORD OF CHECKS FOR DEPOSIT			
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RECORD OF CHECKS FOR DEPOSIT									
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RECORD OF CHECKS FOR DEPOSIT		TOTAL THIS DATE	
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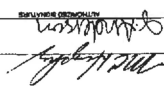
CHECK #		DATE	AMOUNT	DEBIT	CREDIT	BALANCE
1	1001	10/1/2023	100.00			100.00
2	1002	10/2/2023	200.00			300.00
3	1003	10/3/2023	300.00			600.00
4	1004	10/4/2023	400.00			1000.00
5	1005	10/5/2023	500.00			1500.00
6	1006	10/6/2023	600.00			2100.00
7	1007	10/7/2023	700.00			2800.00
8	1008	10/8/2023	800.00			3600.00
9	1009	10/9/2023	900.00			4500.00
10	1010	10/10/2023	1000.00			5500.00
11	1011	10/11/2023	1100.00			6600.00
12	1012	10/12/2023	1200.00			7800.00
13	1013	10/13/2023	1300.00			9100.00
14	1014	10/14/2023	1400.00			10500.00
15	1015	10/15/2023	1500.00			12000.00
16	1016	10/16/2023	1600.00			13600.00
17	1017	10/17/2023	1700.00			15300.00
18	1018	10/18/2023	1800.00			17100.00
19	1019	10/19/2023	1900.00			19000.00
20	1020	10/20/2023	2000.00			21000.00
21	1021	10/21/2023	2100.00			23100.00
22	1022	10/22/2023	2200.00			25300.00
23	1023	10/23/2023	2300.00			27600.00
24	1024	10/24/2023	2400.00			30000.00
25	1025	10/25/2023	2500.00			32500.00
26	1026	10/26/2023	2600.00			35100.00
27	1027	10/27/2023	2700.00			37800.00
28	1028	10/28/2023	2800.00			40600.00
29	1029	10/29/2023	2900.00			43500.00
30	1030	10/30/2023	3000.00			46500.00
31	1031	10/31/2023	3100.00			49600.00
32	1032	10/32/2023	3200.00			52800.00
33	1033	10/33/2023	3300.00			56100.00
34	1034	10/34/2023	3400.00			59500.00
35	1035	10/35/2023	3500.00			63000.00
36	1036	10/36/2023	3600.00			66600.00
37	1037	10/37/2023	3700.00			70300.00
38	1038	10/38/2023	3800.00			74100.00
39	1039	10/39/2023	3900.00			78000.00
40	1040	10/40/2023	4000.00			82000.00
41	1041	10/41/2023	4100.00			86100.00
42	1042	10/42/2023	4200.00			90300.00
43	1043	10/43/2023	4300.00			94600.00
44	1044	10/44/2023	4400.00			99000.00
45	1045	10/45/2023	4500.00			103500.00
46	1046	10/46/2023	4600.00			108100.00
47	1047	10/47/2023	4700.00			112800.00
48	1048	10/48/2023	4800.00			117600.00
49	1049	10/49/2023	4900.00			122500.00
50	1050	10/50/2023	5000.00			127500.00
51	1051	10/51/2023	5100.00			132600.00
52	1052	10/52/2023	5200.00			137800.00

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RECORD OF CHECKS FOR DEPOSIT		TOTAL THIS DATE		TOTAL	
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RECORD OF CHECKS FOR DEPOSIT		TOTAL THIS DAY		TOTAL THIS MONTH	
CHECKS LIST FROM DEPOSITARY	DATE	AMOUNT	CHECKS LIST FROM DEPOSITARY	DATE	AMOUNT
1			1		
2			2		
3			3		
4			4		
5			5		
6			6		
7			7		
8			8		
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112			112		
113					

 FRANKLIN ELEMENTARY SCHOOL 211 SOUTH MAIN STREET FRANKLIN, KY 40134 (502) 598-2551		CITIZENS FIRST Bowling Green, Kentucky 73-055889	
DATE	10/24/2023	Cashier	Fifty Dollars and Zero Cents
PAY TO THE ORDER OF	MICHELLE HUMPHREY		
FES			
ATTACHED SIGNATURE 		1004333001	
AMOUNT	\$50.00	CHECK NO.	1562

DDA Debits - 10/25/2023

**Bank Interest / Other Credit
Journal Entry Proof Sheet
Franklin Elementary School
11/3/2023**

JE # 1103

Transaction Date 10/31/2023

Bank Name German American Bank

Bank Account

Category 1510- R - INTEREST ON INVESTMENTS

Interest/Credit Amount \$21.77

Offset Account

2000.00 GENERAL FUND \$21.77 1000.00 GERMAN AMERICAN BANK \$21.77

Reference INTEREST
Additional Comments INTEREST

Bookkeeper *McKoy*
Approved *J. Anderson*
Date 11/6/23
Date 11/03/23

Bank Name :	German American Bank	Statement Date :	10/31/2023
Bank Account :		Today's Date :	11/3/2023
11:05:51 AM			

Date 11/03/23	Date 11/03/23
Principal's Signature 	Preparer's Signature 

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin Elementary School

Ending Date : 10/31/2023

Month To Date						Year To Date				
Account	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$522.52 \$37.91	\$21.77	\$0.00	\$0.00	\$0.00	\$544.29	\$506.38	\$0.00	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$35.82 \$0.00	\$7.04	\$0.00	\$0.00	\$0.00	\$42.86	\$42.86	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$44.52 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.52	\$44.52	\$0.00	\$0.00	\$0.00
2001.03 SCO OVER/UNDER	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2001 sub accts total	\$80.34	\$7.04	\$0.00	\$0.00	\$0.00	\$87.38	\$87.38	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	\$600.00 \$600.00	\$50.00	\$50.00	\$0.00	\$0.00	\$600.00	\$50.00	\$50.00	\$0.00	\$0.00
2020.00 BOOK FAIR	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2036.00 LES GENERAL STORE	\$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	\$2,188.65 \$2,147.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,188.65	\$40.79	\$0.00	\$0.00	\$0.00
2130.00 TRIP FUND	\$179.00 \$175.00	\$644.00	\$0.00	\$0.00	\$0.00	\$823.00	\$648.00	\$0.00	\$0.00	\$0.00
2140.00 YEARBOOK/PUBLICATIONS	\$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 2	\$3,570.51	\$722.81	\$50.00	\$0.00	\$0.00	\$4,243.32	\$1,332.55	\$50.00	\$0.00	\$0.00
3015.00 ART	\$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	\$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
3095.00 GUIDANCE	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3120.00 TRAVEL CLUB	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3155.00 MUSIC	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3160.00 ROBOTICS	\$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 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7115.00 DONATION - AMERICAN HEART	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7160.00 DONATION - PTO	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7200.00 MISCELLANEOUS GRANTS	\$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
8001.00 MUNIS - SCHOOL ACTIVITY FUNDS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,731.00	\$3,731.00	\$0.00	\$0.00
8002.00 MUNIS - PTO ACCOUNT	\$0.00 \$0.00	\$2,036.25	\$2,036.25	\$0.00	\$0.00	\$0.00	\$4,232.75	\$4,232.75	\$0.00	\$0.00
8003.00 MUNIS - PRESCHOOL TUITION	\$0.00 \$0.00	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00
Total for Series 8	\$0.00	\$2,986.25	\$2,986.25	\$0.00	\$0.00	\$0.00	\$9,713.75	\$9,713.75	\$0.00	\$0.00
Total Regular Accounts	\$3,570.51 \$2,960.77	\$3,709.06	\$3,036.25	\$0.00	\$0.00	\$4,243.32	\$11,046.30	\$9,763.75	\$0.00	\$0.00
End of Regular Accounts										
1000.00 GERMAN AMERICAN BANK	\$3,570.51 \$2,960.77	\$3,709.06	\$3,036.25	\$0.00	\$0.00	\$4,243.32	\$11,046.30	\$9,763.75	\$0.00	\$0.00

Month To Date

Year To Date

Account	BMB / BYB	Receipts Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts Disbursements	Transfers	Encumbrances
Total Asset Accounts	\$3,570.51	\$3,709.06	\$3,036.25	\$0.00	\$0.00	\$4,243.32	\$11,046.30	\$9,763.75
	\$2,960.77						\$0.00	\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

[Signature]

11/8/23

Date

Preparer's Signature

[Signature]

Date

[Signature]

11/8/23