

Bank Reconciliation
Simpson Elementary School

Bank Name : German American
Bank

Statement Date : 12/31/2019

Bank Account :

Today's Date : 1/8/2020 3:18:41 PM

Statement Ending Balance : \$24,287.33

Add: Deposits in Transit \$0.00

Total : \$24,287.33

Less: Outstanding Checks \$0.00

Reconciled Bank Balance : \$24,287.33

Other Assets :

\$0.00

Bank Balance + Other Assets : \$24,287.33

Comments :

I certify the above information is correct


Principal's Signature

1/8/2020
Date


Preparer's Signature

1-8-20
Date

GERMAN AMERICAN BANK
711 MAIN ST
JASPER IN 47546

ACCOUNT
DOCUMENT

PAGE: 1
12/31/2019

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

30-3
4
7

Owning a business isn't easy. Talk to your business banking experts at German American who can help you with smart ways to get your money working harder for you.

PRESTIGE SELECT ACCOUNT 1004305501

AVG AVAILABLE BALANCE	26,669.65	LAST STATEMENT 11/29/19	26,532.24
		5 CREDITS	1,160.45
		7 DEBITS	3,405.36
		THIS STATEMENT 12/31/19	24,287.33

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	12/06	560.00		12/20	140.00			
	12/17	178.00		12/20	224.00			

DESCRIPTION	DATE	AMOUNT
INTEREST	12/31	58.45

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
2145	12/19	295.00	2148	12/17	366.78	2151	12/30	154.82
2146	12/09	30.00	2149	12/19	40.00			
2147	12/24	121.48	2150	12/30	2,397.28			

AVERAGE LEDGER BALANCE:	26,687.71	INTEREST EARNED:	58.45
AVERAGE AVAILABLE BALANCE:	26,669.65	DAYS IN PERIOD:	32
INTEREST PAID THIS PERIOD:	58.45	ANNUAL PERCENTAGE YIELD EARNED:	2.53%
INTEREST PAID 2019:	489.46		
INTEREST RATE:	2.5000%		

* * * C O N T I N U E D * * *

GERMAN AMERICAN BANK
711 MAIN ST
JASPER IN 47546

ACCOUNT: 1004305501
DOCUMENTS: 11
PAGE: 2
12/31/2019

SIMPSON COUNTY BOARD OF EDUCATION

PRESTIGE SELECT ACCOUNT 1004305501

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

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*****
*                                     |          TOTAL FOR          |          TOTAL          *
*                                     |        THIS PERIOD        |        YEAR TO DATE    *
*-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
* TOTAL OVERDRAFT FEES:             |          $.00             |          $.00          *
*-----|-----|-----|-----|-----|-----|-----|-----|-----|
* TOTAL RETURNED ITEM FEES:         |          $.00             |          $.00          *
*****
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- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/06	27,092.24	12/19	26,538.46	12/30	24,228.88
12/09	27,062.24	12/20	26,902.46	12/31	24,287.33
12/17	26,873.46	12/24	26,780.98		

PLEASE ENDORSE ALL CHECKS AND LIST EACH DEPOSITARY

CITIZENS FIRST
Franklin, Kentucky

DATE 12-6-19

CURRENCY: 451
COIN: 00
TOTAL CASH: 451
FRONT SIDE: 100
REVERSE SIDE: 00
TOTAL: 451

SIMPSON COUNTY BOARD OF ED
SIMPSON ELEMENTARY SCHOOL
430 SOUTH COLLEGE ST
FRANKLIN, KY 40501

TOTAL DEPOSIT \$ 560.00

1004305501009

DDA Credits - 12/6/2019

PLEASE ENDORSE ALL CHECKS AND LIST EACH DEPOSITARY

CITIZENS FIRST
Franklin, Kentucky

DATE 12-20-19

CURRENCY: 124
COIN: 00
TOTAL CASH: 124
FRONT SIDE: 100
REVERSE SIDE: 00
TOTAL: 124

SIMPSON COUNTY BOARD OF ED
SIMPSON ELEMENTARY SCHOOL
430 SOUTH COLLEGE ST
FRANKLIN, KY 40501

TOTAL DEPOSIT \$ 224.00

1004305501009

DDA Credits - 12/20/2019

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST BY DEPOSITARY

CHECK NO.	AMOUNT	CHECK DATE	DEPOSIT DATE	DEPOSIT TIME	DEPOSIT LOCATION	DEPOSIT OFFICER	DEPOSIT OFFICER SIGNATURE	DEPOSIT OFFICER TITLE	DEPOSIT OFFICER PHONE	DEPOSIT OFFICER FAX	DEPOSIT OFFICER EMAIL	DEPOSIT OFFICER ADDRESS	DEPOSIT OFFICER CITY	DEPOSIT OFFICER STATE	DEPOSIT OFFICER ZIP
1	560.00	12/6/19	12/6/19	2:00 PM	BR	61	1004305501	1004305501	1004305501	1004305501	1004305501	1004305501	1004305501	1004305501	1004305501
TOTAL	560.00														

DDA Credits - 12/6/2019

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST BY DEPOSITARY

CHECK NO.	AMOUNT	CHECK DATE	DEPOSIT DATE	DEPOSIT TIME	DEPOSIT LOCATION	DEPOSIT OFFICER	DEPOSIT OFFICER SIGNATURE	DEPOSIT OFFICER TITLE	DEPOSIT OFFICER PHONE	DEPOSIT OFFICER FAX	DEPOSIT OFFICER EMAIL	DEPOSIT OFFICER ADDRESS	DEPOSIT OFFICER CITY	DEPOSIT OFFICER STATE	DEPOSIT OFFICER ZIP
1	224.00	12/20/19	12/20/19	4:59 PM	BR	61	1004305501	1004305501	1004305501	1004305501	1004305501	1004305501	1004305501	1004305501	1004305501
TOTAL	224.00														

DDA Credits - 12/20/2019

PLEASE ENDORSE ALL CHECKS AND LIST EACH DEPOSITARY

CITIZENS FIRST
Franklin, Kentucky

DATE 12-17-19

CURRENCY: 116
COIN: 00
TOTAL CASH: 116
FRONT SIDE: 100
REVERSE SIDE: 00
TOTAL: 116

SIMPSON COUNTY BOARD OF ED
SIMPSON ELEMENTARY SCHOOL
430 SOUTH COLLEGE ST
FRANKLIN, KY 40501

TOTAL DEPOSIT \$ 178.00

1004305501009

DDA Credits - 12/17/2019

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST BY DEPOSITARY

CHECK NO.	AMOUNT	CHECK DATE	DEPOSIT DATE	DEPOSIT TIME	DEPOSIT LOCATION	DEPOSIT OFFICER	DEPOSIT OFFICER SIGNATURE	DEPOSIT OFFICER TITLE	DEPOSIT OFFICER PHONE	DEPOSIT OFFICER FAX	DEPOSIT OFFICER EMAIL	DEPOSIT OFFICER ADDRESS	DEPOSIT OFFICER CITY	DEPOSIT OFFICER STATE	DEPOSIT OFFICER ZIP
1	178.00	12/17/19	12/17/19	2:15 PM	BR	61	1004305501	1004305501	1004305501	1004305501	1004305501	1004305501	1004305501	1004305501	1004305501
TOTAL	178.00														

DDA Credits - 12/17/2019

PLEASE ENDORSE ALL CHECKS AND LIST EACH DEPOSITARY

CITIZENS FIRST
Franklin, Kentucky

DATE 12-20-19

CURRENCY: 100
COIN: 00
TOTAL CASH: 100
FRONT SIDE: 100
REVERSE SIDE: 00
TOTAL: 100

SIMPSON COUNTY BOARD OF ED
SIMPSON ELEMENTARY SCHOOL
430 SOUTH COLLEGE ST
FRANKLIN, KY 40501

TOTAL DEPOSIT \$ 174.00

1004305501009

DDA Credits - 12/20/2019

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST BY DEPOSITARY

CHECK NO.	AMOUNT	CHECK DATE	DEPOSIT DATE	DEPOSIT TIME	DEPOSIT LOCATION	DEPOSIT OFFICER	DEPOSIT OFFICER SIGNATURE	DEPOSIT OFFICER TITLE	DEPOSIT OFFICER PHONE	DEPOSIT OFFICER FAX	DEPOSIT OFFICER EMAIL	DEPOSIT OFFICER ADDRESS	DEPOSIT OFFICER CITY	DEPOSIT OFFICER STATE	DEPOSIT OFFICER ZIP
1	174.00	12/20/19	12/20/19	5:27 PM	BR	61	1004305501	1004305501	1004305501	1004305501	1004305501	1004305501	1004305501	1004305501	1004305501
TOTAL	174.00														

DDA Credits - 12/20/2019

SIMPSON ELEMENTARY SCHOOL
721 WITT ROAD
FRANKLIN, KY 42134
PH:270-586-4414

CITIZENS FIRST
Bowling Green, Kentucky

73-825/839 CHECK NO. 2145

DATE 12/5/2019 AMOUNT Exactly Two Hundred Ninety-Five Dollars and Zero Cents \$295.00

PAY TO THE ORDER OF FRANKLIN SIMPSON HIGH SCHOOL
400 S COLLEGE STREET
FRANKLIN, KY 42134

Cari Stewart
W. B. G. Stewart
AUTHORIZED SIGNATURE

⑆002145⑆ ⑆083908255⑆ ⑆004305501⑆

DDA Debits - 12/19/2019

SIMPSON ELEMENTARY SCHOOL
721 WITT ROAD
FRANKLIN, KY 42134
PH:270-586-4414

CITIZENS FIRST
Bowling Green, Kentucky

73-825/839 CHECK NO. 2151

DATE 12/17/2019 AMOUNT Exactly One Hundred Fifty-Four Dollars and Eighty-Two Cents \$154.82

PAY TO THE ORDER OF WALMART COMMUNITY/GEMB
PO BOX 530934
ATLANTA, GA 30353-0934

Cari Stewart
W. B. G. Stewart
AUTHORIZED SIGNATURE

⑆002151⑆ ⑆083908255⑆ ⑆004305501⑆

DDA Debits - 12/30/2019

SIMPSON ELEMENTARY SCHOOL
721 WITT ROAD
FRANKLIN, KY 42134
PH:270-586-4414

CITIZENS FIRST
Bowling Green, Kentucky

73-825/839 CHECK NO. 2146

DATE 12/5/2019 AMOUNT Exactly Thirty Dollars and Zero Cents \$30.00

PAY TO THE ORDER OF CARI STEWART
SES

Cari Stewart
W. B. G. Stewart
AUTHORIZED SIGNATURE

⑆002146⑆ ⑆083908255⑆ ⑆004305501⑆

DDA Debits - 12/9/2019

SIMPSON ELEMENTARY SCHOOL
721 WITT ROAD
FRANKLIN, KY 42134
PH:270-586-4414

CITIZENS FIRST
Bowling Green, Kentucky

73-825/839 CHECK NO. 2147

DATE 12/5/2019 AMOUNT Exactly One Hundred Twenty-One Dollars and Forty-Eight Cents \$121.48

PAY TO THE ORDER OF QUILL CORPORATION
PO BOX 37600
PHILADELPHIA, PA 19101-0600

Cari Stewart
W. B. G. Stewart
AUTHORIZED SIGNATURE

⑆002147⑆ ⑆083908255⑆ ⑆004305501⑆

DDA Debits - 12/24/2019

SIMPSON ELEMENTARY SCHOOL
721 WITT ROAD
FRANKLIN, KY 42134
PH:270-586-4414

CITIZENS FIRST
Bowling Green, Kentucky

73-825/839 CHECK NO. 2148

DATE 12/9/2019 AMOUNT Exactly Three Hundred Sixty-Six Dollars and Seventy-Eight Cents \$366.78

PAY TO THE ORDER OF LAKESHORE PRODUCTS
2695 E DOMINGUEZ ST
CARSON, CA 90895

Cari Stewart
W. B. G. Stewart
AUTHORIZED SIGNATURE

⑆002148⑆ ⑆083908255⑆ ⑆004305501⑆

DDA Debits - 12/17/2019

SIMPSON ELEMENTARY SCHOOL
721 WITT ROAD
FRANKLIN, KY 42134
PH:270-586-4414

CITIZENS FIRST
Bowling Green, Kentucky

73-825/839 CHECK NO. 2149

DATE 12/9/2019 AMOUNT Exactly Forty Dollars and Zero Cents \$40.00

PAY TO THE ORDER OF D AND M FLORIST
108 STATE STREET
FRANKLIN, KY 42134

Cari Stewart
W. B. G. Stewart
AUTHORIZED SIGNATURE

⑆002149⑆ ⑆083908255⑆ ⑆004305501⑆

DDA Debits - 12/19/2019

SIMPSON ELEMENTARY SCHOOL
721 WITT ROAD
FRANKLIN, KY 42134
PH:270-586-4414

CITIZENS FIRST
Bowling Green, Kentucky

73-825/839 CHECK NO. 2150

DATE 12/17/2019 AMOUNT Exactly Two Thousand Three Hundred Ninety-Seven Dollars and Twenty-Eight Cents \$2,397.28

PAY TO THE ORDER OF ACCELERATE LEARNING INC
5177 RICHMOND AVE
SUITE 1025
HOUSTON, TX 77056

Cari Stewart
W. B. G. Stewart
AUTHORIZED SIGNATURE

⑆002150⑆ ⑆083908255⑆ ⑆004305501⑆

DDA Debits - 12/30/2019