

**Bank Reconciliation**  
**Simpson Elementary School**

**Bank Name :** German American  
Bank

**Statement Date :** 1/31/2021

**Bank Account :**

**Today's Date :** 2/5/2021 1:35:44 PM

**Statement Ending Balance :** \$14,727.00

**Add: Deposits in Transit** \$0.00

**Total :** \$14,727.00

**Less: Outstanding Checks** \$1,454.08

**Reconciled Bank Balance :** \$13,272.92

**Other Assets :**

\$0.00

**Bank Balance + Other Assets :** \$13,272.92

**Comments :**

I certify the above information is correct

  
Principal's Signature

2/18/21  
Date

  
Preparer's Signature

2-5-21  
Date

# Receipts and Disbursements Report

## Simpson Elementary School

### Ending Date : 1/31/2021

Month To Date

Year To Date

Account	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$2,110.40	\$1.76	\$0.00	\$0.00	\$0.00	\$2,112.16	\$12.88	\$27.86	\$0.00	\$0.00
2005.00 CHANGE GUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$300.00	\$0.00
2020.00 BOOK FAIR	\$1,516.45	\$20.00	\$154.08	\$0.00	\$0.00	\$1,382.37	\$290.00	\$4,489.65	(\$300.00)	\$0.00
2030.00 BOOK ORDERS	\$51.61	\$0.00	\$0.00	\$0.00	\$0.00	\$51.61	\$0.00	\$0.00	\$0.00	\$0.00
2035.00 BOOK STORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2040.00 CLASSROOM ACTIVITIES	\$561.05	\$0.00	\$0.00	\$0.00	\$0.00	\$561.05	\$300.00	\$0.00	\$0.00	\$0.00
2050.00 HOSPITALITY	\$620.33	\$0.00	\$0.00	\$0.00	\$0.00	\$620.33	\$765.00	\$300.77	\$0.00	\$0.00
2085.00 SCHOOL PICTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2095.00 STUDENT FEES	\$5,141.11	\$0.00	\$0.00	\$0.00	\$0.00	\$5,141.11	\$6,652.00	\$1,510.89	\$0.00	\$0.00
2115.00 TEACHER VENDING	\$35.42	\$0.00	\$0.00	\$0.00	\$0.00	\$35.42	\$0.00	\$83.08	\$0.00	\$0.00
2130.00 TRIP FUND	\$492.46	\$0.00	\$0.00	\$0.00	\$0.00	\$492.46	\$0.00	\$0.00	\$0.00	\$0.00
<b>Series 2 Totals</b>	<b>\$10,528.83</b>	<b>\$21.76</b>	<b>\$154.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,396.51</b>	<b>\$8,169.88</b>	<b>\$6,562.25</b>	<b>\$0.00</b>	<b>\$0.00</b>
3015.00 ART	\$648.44	\$0.00	\$23.91	\$0.00	\$0.00	\$624.53	\$0.00	\$23.91	\$0.00	\$0.00
3155.00 MUSIC	\$1,819.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,819.74	\$812.99	\$812.99	\$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
<b>Series 3 Totals</b>	<b>\$2,468.18</b>	<b>\$0.00</b>	<b>\$23.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,444.27</b>	<b>\$812.99</b>	<b>\$836.90</b>	<b>\$0.00</b>	<b>\$0.00</b>
7115.00 DONATION - AMERICAN HEART	\$251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.00	\$350.00	\$399.00	\$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
7205.00 SPECIAL OLYMPICS	\$181.14	\$0.00	\$0.00	\$0.00	\$0.00	\$181.14	\$0.00	\$0.00	\$0.00	\$0.00

# Month To Date

# Year To Date

Account	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
Series 7 Totals	\$432.14	\$0.00	\$0.00	\$0.00	\$0.00	\$432.14	\$350.00	\$399.00	\$0.00	\$0.00
Total Regular Accounts	\$13,429.15	\$21.76	\$177.99	\$0.00	\$0.00	\$13,272.92	\$9,332.87	\$7,798.15	\$0.00	\$0.00
End of Regular Accounts										
1000.00 GERMAN AMERICAN BANK	\$13,429.15	\$21.76	\$177.99	\$0.00	\$0.00	\$13,272.92	\$9,332.87	\$7,798.15	\$0.00	\$0.00
Total Asset Accounts	\$13,429.15	\$21.76	\$177.99	\$0.00	\$0.00	\$13,272.92	\$9,332.87	\$7,798.15	\$0.00	\$0.00
End of Asset Accounts										

I certify that the above information is correct

Principal's Signature

*Walter G. Grew*

2/8/21

Date

Preparer's Signature

*Cari Stewart*

2-5-21

Date

GERMAN AMERICAN BANK  
711 MAIN ST  
JASPER IN 47546

ACCOUNT:  
DOCUMENTS:

1004305501  
3

PAGE: 1  
01/29/2021

CS

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

30-3  
1  
2

How may German American business bankers help you with the cash flow  
needs of your business? Not sure? Call us today and we'll discuss your  
needs and effective solutions that make your money work harder for you.

PRESTIGE SELECT ACCOUNT 1004305501

AVG AVAILABLE BALANCE	14,734.16	LAST STATEMENT 12/31/20	14,773.60
		2 CREDITS	21.76
		2 DEBITS	68.36
		THIS STATEMENT 01/29/21	14,727.00

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	01/26	20.00						

DESCRIPTION	DATE	AMOUNT
INTEREST	01/29	1.76

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
2205	01/04	44.45	2209	01/28	23.91			

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

AVERAGE LEDGER BALANCE:	14,734.85	INTEREST EARNED:	1.76
AVERAGE AVAILABLE BALANCE:	14,734.16	DAYS IN PERIOD:	29
INTEREST PAID THIS PERIOD:	1.76	ANNUAL PERCENTAGE YIELD EARNED:	.15%
INTEREST PAID 2021:	1.76		
INTEREST PAID 2020:	251.32		
INTEREST RATE:	.15%		

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

GERMAN AMERICAN BANK  
711 MAIN ST  
JASPER IN 47546

ACCOUNT: 1004305501  
DOCUMENTS: 3

PAGE: 2  
01/29/2021

SIMPSON COUNTY BOARD OF EDUCATION

PRESTIGE SELECT ACCOUNT 1004305501

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

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*****
*                                     | TOTAL FOR | TOTAL | PREVIOUS *
*                                     | THIS PERIOD | YEAR TO DATE | YEAR TOTAL *
*-----|-----|-----|-----|
* TOTAL OVERDRAFT FEES:           |          $ .00 |          $ .00 |          $ .00 *
*-----|-----|-----|-----|
* TOTAL RETURNED ITEM FEES:       |          $ .00 |          $ .00 |          $ .00 *
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- - - - - DAILY BALANCE - - - - -
DATE.....BALANCE    DATE.....BALANCE    DATE.....BALANCE
01/04      14,729.15   01/28      14,725.24
01/26      14,749.15   01/29      14,727.00
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