

Receipts and Disbursements Report

Simpson Elementary School

Ending Date : 3/31/2021

Month To Date

Year To Date

Account	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$2,113.84	\$2.30	\$76.74	\$0.00	\$0.00	\$2,039.40	\$16.86	\$104.60	\$0.00	\$0.00
2005.00 CHANGE GUND	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00
2020.00 BOOK FAIR	\$1,382.37	\$8,103.20	\$5,739.54	\$0.00	\$0.00	\$3,746.03	\$8,393.20	\$10,229.19	(\$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	\$504.11	\$0.00	\$0.00	\$0.00	\$0.00	\$504.11	\$300.00	\$56.94	\$0.00	\$0.00
2050.00 HOSPITALITY	\$620.33	\$0.00	\$56.04	\$0.00	\$0.00	\$564.29	\$765.00	\$356.81	\$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	\$750.00	\$0.00	\$0.00	\$4,391.11	\$6,652.00	\$2,260.89	\$0.00	\$0.00
2115.00 TEACHER VENDING	\$35.42	\$0.00	\$11.98	\$0.00	\$0.00	\$23.44	\$0.00	\$95.06	\$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
Series 2 Totals	\$10,341.25	\$8,255.50	\$6,784.30	\$0.00	\$0.00	\$11,812.45	\$16,427.06	\$13,403.49	\$0.00	\$0.00
3015.00 ART	\$624.53	\$0.00	\$0.00	\$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
Series 3 Totals	\$2,444.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,444.27	\$812.99	\$836.90	\$0.00	\$0.00
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	\$13,217.66	\$8,255.50	\$6,784.30	\$0.00	\$0.00	\$14,688.86	\$17,590.05	\$14,639.39	\$0.00	\$0.00
End of Regular Accounts										
1000.00 GERMAN AMERICAN BANK	\$13,217.66	\$8,255.50	\$6,784.30	\$0.00	\$0.00	\$14,688.86	\$17,590.05	\$14,639.39	\$0.00	\$0.00
Total Asset Accounts	\$13,217.66	\$8,255.50	\$6,784.30	\$0.00	\$0.00	\$14,688.86	\$17,590.05	\$14,639.39	\$0.00	\$0.00
End of Asset Accounts										

I certify that the above information is correct

Principal's Signature

Melinda G. [Signature]

4/2/21

Preparer's Signature

Lois Stewart

Date

4-2-21

Date

Bank Reconciliation
Simpson Elementary School

Bank Name : German American
Bank

Statement Date : 3/31/2021

Bank Account :

Today's Date : 4/2/2021 9:38:44 AM

Statement Ending Balance : \$15,438.86

Add: Deposits in Transit \$0.00

Total : \$15,438.86

Less: Outstanding Checks \$750.00

Reconciled Bank Balance : \$14,688.86

Other Assets :

\$0.00

Bank Balance + Other Assets : \$14,688.86

Comments :

I certify the above information is correct



Principal's Signature



Date



Preparer's Signature



Date

GERMAN AMERICAN BANK
711 MAIN ST
JASPER IN 47546

ACCOUNT:
DOCUMENTS:

1004305501
9

PAGE: 1
03/31/2021



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

30-3
2
7

A hectic and unpredictable schedule leaves little time to bank. Stay up to date on your account activity, pay bills, and more with German American's Online Banking.

PRESTIGE SELECT ACCOUNT 1004305501

AVG AVAILABLE BALANCE	16,951.16	LAST STATEMENT 02/26/21	14,574.60
		3 CREDITS	8,255.50
		7 DEBITS	7,391.24
		THIS STATEMENT 03/31/21	15,438.86

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	03/10	3,206.94		03/12	5,046.26			

DESCRIPTION	DATE	AMOUNT
INTEREST	03/31	2.30

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
2211	03/01	1,300.00	2214	03/24	5,711.64	2217	03/26	104.64
2212	03/01	56.94	2215	03/29	11.98			
2213	03/08	150.00	2216	03/19	56.04			

AVERAGE LEDGER BALANCE:		16,960.27	INTEREST EARNED:	2.30
AVERAGE AVAILABLE BALANCE:		16,951.16	DAYS IN PERIOD:	33
INTEREST PAID THIS PERIOD:		2.30	ANNUAL PERCENTAGE YIELD EARNED:	.15%
INTEREST PAID 2021:		5.74		
INTEREST RATE:		.15%		

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

GERMAN AMERICAN BANK
711 MAIN ST
JASPER IN 47546

ACCOUNT:
DOCUMENTS:

1004305501
9

PAGE: 2
03/31/2021

SIMPSON COUNTY BOARD OF EDUCATION

PRESTIGE SELECT ACCOUNT 1004305501

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

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

- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/01	13,217.66	03/12	21,320.86	03/26	15,448.54
03/08	13,067.66	03/19	21,264.82	03/29	15,436.56
03/10	16,274.60	03/24	15,553.18	03/31	15,438.86

CITIZENS FIRST
Franklin, Kentucky

DATE 3-10-21

DEPOSITED BY 31 94

CHECKS
TOTAL CASH 3123
FRONT SIDE 40
REVERSE SIDE 00

TOTAL DEPOSIT \$ 3206.94

MEMORANDUM TO THE BOARD OF ED
SIMPSON COUNTY BOARD OF ED
SIMPSON ELEMENTARY SCHOOL
400 SOUTH COLLEGE ST
FRANKLIN, KY 40514

1004305501009

DDA Credits - 3/10/2021

CITIZENS FIRST
Franklin, Kentucky

DATE 3-10-21

DEPOSITED BY 31 94

CHECKS
TOTAL CASH 3123
FRONT SIDE 40
REVERSE SIDE 00

TOTAL DEPOSIT \$ 3206.94

MEMORANDUM TO THE BOARD OF ED
SIMPSON COUNTY BOARD OF ED
SIMPSON ELEMENTARY SCHOOL
400 SOUTH COLLEGE ST
FRANKLIN, KY 40514

1004305501009

DDA Credits - 3/10/2021

CITIZENS FIRST
Franklin, Kentucky

DATE 3-12-21

DEPOSITED BY 31 94

CHECKS
TOTAL CASH 4850
FRONT SIDE 36
REVERSE SIDE 109

TOTAL DEPOSIT \$ 5046.26

MEMORANDUM TO THE BOARD OF ED
SIMPSON COUNTY BOARD OF ED
SIMPSON ELEMENTARY SCHOOL
400 SOUTH COLLEGE ST
FRANKLIN, KY 40514

1004305501009

DDA Credits - 3/12/2021

CITIZENS FIRST
Franklin, Kentucky

DATE 3-12-21

DEPOSITED BY 31 94

CHECKS
TOTAL CASH 4850
FRONT SIDE 36
REVERSE SIDE 109

TOTAL DEPOSIT \$ 5046.26

MEMORANDUM TO THE BOARD OF ED
SIMPSON COUNTY BOARD OF ED
SIMPSON ELEMENTARY SCHOOL
400 SOUTH COLLEGE ST
FRANKLIN, KY 40514

1004305501009

DDA Credits - 3/12/2021

SIMPSON ELEMENTARY SCHOOL
721 WEST ROAD
FRANKLIN, KY 42134
PH:270-586-4114

CITIZENS FIRST
Bowling Green, Kentucky

73-825/839 CHECK NO. 2211

DATE 2/4/2021

AMOUNT Exactly One Thousand Three Hundred Dollars and Zero Cents \$1,300.00

PAY TO THE ORDER OF EDPuzzle, INC
PO BOX 446
SAN FRANCISCO, CA 94104-0446

Cari Stewart
Michelle Gamm

⑆00221⑆ ⑆083908255⑆ 1004305501⑆

DDA Debits - 3/1/2021

SIMPSON ELEMENTARY SCHOOL
721 WEST ROAD
FRANKLIN, KY 42134
PH:270-586-4114

CITIZENS FIRST
Bowling Green, Kentucky

73-825/839 CHECK NO. 2217

DATE 3/24/2021

AMOUNT Exactly One Hundred Four Dollars and Sixty-Four Cents \$104.64

PAY TO THE ORDER OF SAM NORTHERN
SES TEACHER

Cari Stewart
Michelle Gamm

⑆002217⑆ ⑆083908255⑆ 1004305501⑆

DDA Debits - 3/26/2021

SIMPSON ELEMENTARY SCHOOL
721 WEST ROAD
FRANKLIN, KY 42134
PH:270-586-4114

CITIZENS FIRST
Bowling Green, Kentucky

73-825/839 CHECK NO. 2212

DATE 2/23/2021

AMOUNT Exactly Fifty-Six Dollars and Ninety-Four Cents \$56.94

PAY TO THE ORDER OF WALMART COMMUNITY/GEMS
PO BOX 630934
ATLANTA, GA 30363-0934

Cari Stewart
Michelle Gamm

⑆002212⑆ ⑆083908255⑆ 1004305501⑆

DDA Debits - 3/1/2021

SIMPSON ELEMENTARY SCHOOL
721 WEST ROAD
FRANKLIN, KY 42134
PH:270-586-4114

CITIZENS FIRST
Bowling Green, Kentucky

73-825/839 CHECK NO. 2213

DATE 3/8/2021

AMOUNT Exactly One Hundred Fifty Dollars and Zero Cents \$150.00

PAY TO THE ORDER OF CARI STEWART
SES

Cari Stewart
Michelle Gamm

⑆002213⑆ ⑆083908255⑆ 1004305501⑆

DDA Debits - 3/8/2021

SIMPSON ELEMENTARY SCHOOL
721 WEST ROAD
FRANKLIN, KY 42134
PH:270-586-4114

CITIZENS FIRST
Bowling Green, Kentucky

73-825/839 CHECK NO. 2214

DATE 3/18/2021

AMOUNT Exactly Five Thousand Seven Hundred Eleven Dollars and Sixty-Four Cents \$5,711.64

PAY TO THE ORDER OF SCHOLASTIC BOOK FAIRS
PO BOX 839849
CINCINNATI, OH 45263

Cari Stewart
Michelle Gamm

⑆002214⑆ ⑆083908255⑆ 1004305501⑆

DDA Debits - 3/24/2021

SIMPSON ELEMENTARY SCHOOL
721 WEST ROAD
FRANKLIN, KY 42134
PH:270-586-4114

CITIZENS FIRST
Bowling Green, Kentucky

73-825/839 CHECK NO. 2215

DATE 3/18/2021

AMOUNT Exactly Eleven Dollars and Ninety-Eight Cents \$11.98

PAY TO THE ORDER OF PIGGLY WIGGLY
402 N MAIN STREET
FRANKLIN, KY 42134

Cari Stewart
Michelle Gamm

⑆002215⑆ ⑆083908255⑆ 1004305501⑆

DDA Debits - 3/29/2021

SIMPSON ELEMENTARY SCHOOL
721 WEST ROAD
FRANKLIN, KY 42134
PH:270-586-4114

CITIZENS FIRST
Bowling Green, Kentucky

73-825/839 CHECK NO. 2216

DATE 3/18/2021

AMOUNT Exactly Fifty-Six Dollars and Four Cents \$56.04

PAY TO THE ORDER OF MICHAEL BALLARD
SES

Cari Stewart
Michelle Gamm

⑆002216⑆ ⑆083908255⑆ 1004305501⑆

DDA Debits - 3/19/2021