## Receipts and Disbursements Report Simpson Elementary School Ending Date: 3/31/2021

Month To Date

Year To Date

| •                                    |               |             |               |                |              |             |             |                        |                        |          |
|--------------------------------------|---------------|-------------|---------------|----------------|--------------|-------------|-------------|------------------------|------------------------|----------|
| Account                              | Beg. Mth. Bal | Receipts Di | Disbursements | Transfers Encu | Encumbrances | Ending Bal. | Receipts D  | Receipts Disbursements | Transfers Encumbrances | mbrances |
| 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      | <b>♣</b>               | <u></u>                | 7        |
| 2040.00 CLASSROOM                    | \$E04 11      | )<br>)      | 5             | ,              |              | 1           | 400         | 6.00                   | \$0,00                 | \$0.00   |
| 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<br>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<br>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 -<br>AMERICAN HEART | \$251.00      | \$0.00      | \$0.00        | \$0.00         | \$0.00       | \$251.00    | \$350.00    | \$399.00               | \$0.00                 | \$0.00   |
| /160.00 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<br>OLYMPICS          | \$181,14      | \$0.00      | \$0.00        | \$0.00         | \$0.00       | \$181.14    | \$0.00      | \$0,00                 | \$0.00                 | \$0.00   |
|                                      |               |             |               |                |              |             |             |                        |                        |          |

4/2/2021 9:42:37 AM

Simpson Elementary School

|                        |              |                        |             | nts         | et Accou   | End of Asset Accoun    | т                      |            |               |                                 |
|------------------------|--------------|------------------------|-------------|-------------|------------|------------------------|------------------------|------------|---------------|---------------------------------|
| \$0.00                 | \$0.00       | \$14,639.39            | \$17,590.05 | \$14,688.86 | \$0,00     | \$0.00                 | \$6,784.30             | \$8,255.50 | \$13,217.66   | Total Asset Accounts            |
| \$0.00                 | \$0.00       | \$14,639.39            | \$17,590.05 | \$14,688.86 | \$0.00     | \$0.00                 | \$6,784.30             | \$8,255.50 | \$13,217.66   | 1000,00 GERMAN<br>AMERICAN BANK |
|                        |              |                        |             | unts        | lar Accou  | End of Regular Accou   | En                     |            |               |                                 |
| \$0.00                 | \$0.00       | \$14,639.39            | \$17,590.05 | \$14,688.86 | \$0.00     | \$0.00                 | \$6,784.30             | \$8,255.50 | \$13,217.66   | Total Regular Accounts          |
| \$0.00                 | \$0.00       | \$399.00               | \$350.00    | \$432.14    | \$0.00     | \$0.00                 | \$0.00                 | \$0,00     | \$432,14      | Series 7 Totals                 |
| Transfers Encumbrances | Transfers En | Receipts Disbursements | Receipts L  | Ending Bal. | cumbrances | Transfers Encumbrances | Receipts Disbursements | Receipts D | Beg. Mth. Bal | Account                         |
|                        | Date         | Year To Date           |             |             |            | Date                   | Month To Date          |            | 1             |                                 |

I certify that the above information is correct

Principal's Signature Willy A

Date U-2-21

Date

## Bank Reconciliation Simpson Elementary School

Simpson Elementary School **Bank Name:** German American Statement Date: 3/31/2021 Bank **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

I certify the above information is correct

Comments:

Principal's Signature

Date

1-2-21

Preparer's Signature

ACCOUNT: DOCUMENTS: 1004305501 9

PAGE: 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  | ctivity, pay bills, and mo  | ore with German                                    |
|--|---|--|
| PRESTIGE   | SELECT ACCOUNT 1004305501   | : <del>*====================================</del> |
| AVG AVAILABLE BALANCE  | 16,951.16 LAST STATEMENT<br>3 CREDI<br>7 DEBIT<br>THIS STATEMENT                            | TTS 8,255.50<br>TS 7,391.24                        |
| REF #DATEAMOUNT REF  | DEPOSITS  | F#DATEAMOUNT                                       |
| DESCRIPTION INTEREST   | - OTHER CREDITS   | DATE AMOUNT 03/31 2.30                             |
| CHECK #DATEAMOUNT CH<br>2211 03/01 1,300.00<br>2212 03/01 56.94<br>2213 03/08 150.00                             | 2214 03/24 5,711.64<br>2215 03/29 11.98   | HECK # DATE AMOUNT                                 |
| ·  | I N T E R E S T   |  |
| AVERAGE LEDGER BALANCE: AVERAGE AVAILABLE BALANCE: INTEREST PAID THIS PERIOD: INTEREST PAID 2021: INTEREST RATE: | 16,960.27 INTEREST EARNE<br>16,951.16 DAYS IN PERIOD<br>2.30 ANNUAL PERCENT<br>5.74<br>.15% | : 33   |

\* \* \* CONTINUED \* \* \*

ACCOUNT: DOCUMENTS: 1004305501

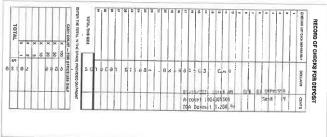
PAGE: 2 03/31/2021

## SIMPSON COUNTY BOARD OF EDUCATION

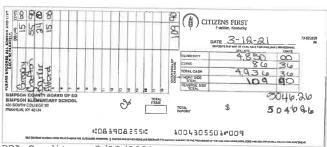
| ======                          |  |
|---------------------------------|--|
|                                 | PRESTIGE SELECT ACCOUNT 1004305501   |
|                                 | ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES                                |
|                                 | **************************************   |
|                                 | * TOTAL OVERDRAFT FEES:   \$.00   \$.00 *                                      |
|                                 | * TOTAL RETURNED ITEM FEES:   \$.00   \$.00 * ******************************** |
| DATE<br>03/01<br>03/08<br>03/10 | DAILY BALANCE  |



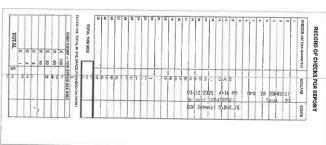
DDA Credits - 3/10/2021



DDA Credits - 3/10/2021



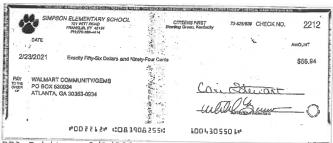
DDA Credits - 3/12/2021



DDA Credits - 3/12/2021

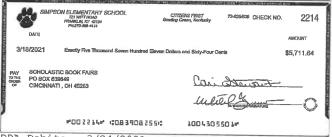


DDA Debits - 3/1/2021



DDA Debits - 3/1/2021

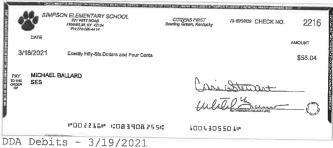




DDA Debits - 3/24/2021



DDA Debits - 3/29/2021



| 000                 | CES                                      | I ELEMENTARY SCHOOL<br>721 WITT BOAD<br>FRANKLIK, KY 42134<br>PTEXTX-536-44 K | CITIZENS FIRST<br>Bowling Groon, Kentucky | 73-425/839 | CHECK NO. | 2217     |
|---------------------|--|---|---|------------|-----------|----------|
|                     | DATE                                     |   |   |            |           | TANDMA   |
| 3/2                 | 4/2021                                   | Exactly One Hundred Four Dollars  | and Sixty-Four Cents                      |            |           | \$104.64 |
| PAY<br>DTHE<br>RDCR | SAM NORTH<br>SES TEACHE                  |   | Cari                                      | - Steer    | 2-2-      |          |
| ~ 4                 | _ #2 #2 #2 #2 #2 #2 #2 #2 #2 #2 #2 #2 #2 | ଅଭିଲାନିତ ଓ ୫  | - Cul                                     | UB3        | T. L. S.  | Q        |
|                     |  | 00659154 (109340)   | 8 255: 100430                             |            | A-2012    | - 's     |