

Receipts and Disbursements Report

Simpson Elementary School

Ending Date : 4/30/2024

Account	Month To Date				Year To Date					
	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$2,981.85	\$72.03	\$70.00	\$0.00	\$0.00	\$2,983.88	\$1,632.46	\$220.98	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$214.71	\$6.37	\$0.00	\$0.00	\$0.00	\$221.08	\$101.07	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$284.56	\$0.00	\$0.00	\$0.00	\$0.00	\$284.56	\$103.88	\$0.00	\$0.00	\$0.00
2001.03 SCO OVER/UNDER	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
2001 sub accounts total	\$799.27	\$6.37	\$0.00	\$0.00	\$0.00	\$805.64	\$504.95	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	(\$150.00)	\$300.00	\$750.00	\$300.00	\$0.00
2020.00 BOOK FAIR	\$4,936.43	\$920.00	\$0.00	\$0.00	\$0.00	\$5,856.43	\$17,543.77	\$14,209.59	\$0.00	\$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	\$460.72	\$0.00	\$0.00	\$0.00	\$0.00	\$460.72	\$0.00	\$0.00	\$0.00	\$0.00
2050.00 HOSPITALITY	\$815.65	\$0.00	\$75.00	\$0.00	\$0.00	\$740.65	\$312.00	\$303.40	\$580.00	\$0.00
2085.00 SCHOOL PICTURES	\$933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$933.00	\$933.00	\$0.00	\$0.00	\$0.00
2095.00 STUDENT FEES	\$166.25	\$0.00	\$0.00	\$0.00	\$0.00	\$166.25	\$10,730.00	\$9,683.75	(\$880.00)	\$0.00
2115.00 TEACHER VENDING	\$240.79	\$0.00	\$0.00	\$0.00	\$0.00	\$240.79	\$196.50	\$156.42	\$0.00	\$0.00
2130.00 TRIP FUND	\$899.70	\$3,024.81	\$2,992.40	\$0.00	\$0.00	\$932.11	\$4,505.30	\$4,394.40	\$0.00	\$0.00
Series 2 Totals	\$12,285.27	\$4,023.21	\$3,287.40	\$0.00	\$0.00	\$13,021.08	\$36,657.98	\$29,718.54	\$0.00	\$0.00
3015.00 ART	\$485.44	\$0.00	\$133.16	\$0.00	\$0.00	\$352.28	\$152.23	\$562.27	\$0.00	\$0.00
3155.00 MUSIC	\$1,741.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,741.74	\$0.00	\$78.00	\$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

Month To Date

Year To Date


Account	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
Series 3 Totals	\$2,227.18	\$0.00	\$133.16	\$0.00	\$0.00	\$2,094.02	\$152.23	\$640.27	\$0.00	\$0.00
7115.00 DONATION - AMERICAN HEART	\$961.01	\$0.00	\$0.00	\$0.00	\$0.00	\$961.01	\$0.00	\$0.00	\$0.00	\$0.00
7160.00 DONATION - PTO	\$235.00	\$25.00	\$0.00	\$0.00	\$0.00	\$260.00	\$95.00	\$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
Series 7 Totals	\$1,377.15	\$25.00	\$0.00	\$0.00	\$0.00	\$1,402.15	\$95.00	\$0.00	\$0.00	\$0.00
Total Regular Accounts	\$15,889.60	\$4,048.21	\$3,420.56	\$0.00	\$0.00	\$16,517.25	\$36,905.21	\$30,358.81	\$0.00	\$0.00


End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$15,889.60	\$4,048.21	\$3,420.56	\$0.00	\$0.00	\$16,517.25	\$36,905.21	\$30,358.81	\$0.00	\$0.00
Total Asset Accounts	\$15,889.60	\$4,048.21	\$3,420.56	\$0.00	\$0.00	\$16,517.25	\$36,905.21	\$30,358.81	\$0.00	\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature  Date 5/7/24

Preparer's Signature  Date 5-7-24

Bank Reconciliation
Simpson Elementary School

Bank Name : German American
Bank

Statement Date : 4/30/2024

Bank Account :

Today's Date : 5/7/2024 12:58:36 PM

Statement Ending Balance :	\$19,759.54
Add: Deposits in Transit	\$10.00
Total :	<u>\$19,769.54</u>
Less: Outstanding Checks	\$3,252.29
Reconciled Bank Balance :	<u>\$16,517.25</u>
Other Assets :	\$0.00
Bank Balance + Other Assets :	<u>\$16,517.25</u>

Comments :

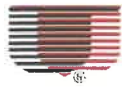
I certify the above information is correct

Walter Green
Principal's Signature

5/7/24
Date

Cari Stewart
Preparer's Signature

5-7-24
Date



RETURN SERVICE REQUESTED

SIMPSON COUNTY BOARD OF EDUCATION
SIMPSON ELEMENTARY SCHOOL
430 S COLLEGE ST
FRANKLIN KY 42134-2212

Helpful Resources

- Customer Care Center (800)482-1314
- Online & Mobile Banking
 - Check Balances
 - Pay Bills
 - Enroll in eStatements
- germanamerican.com
 - Financial Education
 - Financial Calculators
 - Open Accounts



Enjoy your new, easier to read statement layout.

Summary of Accounts

Account Type	Account Number	Ending Balance
PRESTIGE SELECT	1004305501	\$19,759.54

PRESTIGE SELECT-1004305501

Account Summary

Date	Description	Amount
03/30/2024	Statement Beginning Balance	\$15,946.33
	23 Credit(s) This Period	\$4,048.21
	3 Debit(s) This Period	\$235.00
04/30/2024	Statement Ending Balance	\$19,759.54

Interest Summary

Description	Amount
Interest Earned From 03/30/2024 Through 04/30/2024	
Annual Percentage Yield Earned	5.12%
Interest Days	32
Interest Earned	\$72.03
Interest Paid This Period	\$72.03
Interest Paid Year-to-Date	\$283.43
Average Ledger Balance	\$16,446.79

Deposits

Date	Description	Amount
04/22/2024	DEPOSIT	\$25.00
04/22/2024	DEPOSIT	\$114.50
04/22/2024	DEPOSIT	\$316.72
04/26/2024	DEPOSIT	\$574.20
04/29/2024	DEPOSIT	\$1,058.00
04/30/2024	DEPOSIT	\$920.00

Other Credits

Date	Description	Amount
04/17/2024	KEV Group KEV Group SCO_100_7538896D	\$191.32
04/18/2024	KEV Group KEV Group SCO_100_7547369D	\$10.00
04/18/2024	KEV Group KEV Group SCO_100_7547374D	\$68.50
04/19/2024	KEV Group KEV Group SCO_100_7561920D	\$10.00
04/19/2024	KEV Group KEV Group SCO_100_7561916D	\$20.00
04/19/2024	KEV Group KEV Group SCO_100_7561918D	\$50.00



Checkbook Reconciliation

ENTER ENDING BALANCE FROM FRONT OF STATEMENT

\$

ENTER DEPOSIT (CREDITS) MADE BUT NOT SHOWN ON THIS STATEMENT

DATE

AMOUNT

- ATM Deposits
- Financial Institution
- Other
- Other

DATE	AMOUNT

TOTAL \$

SUB TOTAL (ITEM 1 PLUS ITEM 2)

= \$

ENTER CHECKS, FEES, WITHDRAWALS, AND PAYMENTS RECORDED IN YOUR REGISTER BUT NOT SHOWN ON THIS OR PREVIOUS STATEMENT

DATE

AMOUNT

- Deposits with Tax Deduction
- ATM Withdrawals
- Other
- Other

DATE	AMOUNT

TOTAL \$

BALANCE (ITEM 3 MINUS ITEM 4)

= \$

BALANCE ABOVE SHOULD MATCH WITH THE FINANCIAL BALANCE AFTER SUBTRACTING ANY CHARGES AND ADDING ANY CREDITS (INCLUDING INTEREST) SHOWN ON THIS STATEMENT AND NOT ENTERED IN YOUR REGISTER.

PLEASE REPORT ANY DISCREPANCIES WITHIN 14 DAYS

First Resolution Steps For Customer Accounts Only

1. Review your account history. Review your account history to determine if there are any discrepancies. If you find a discrepancy, please contact your account manager or the branch where you opened the account. If you are unable to resolve the issue, please contact the branch where you opened the account. If you are unable to resolve the issue, please contact the branch where you opened the account.

Preventing Disputes

1. Review your account history. Review your account history to determine if there are any discrepancies. If you find a discrepancy, please contact your account manager or the branch where you opened the account. If you are unable to resolve the issue, please contact the branch where you opened the account.

PRESTIGE SELECT-1004305501 (continued)

Other Credits (continued)

Date	Description	Amount
04/22/2024	KEV Group KEV Group SCO_100_7571829D	\$32.16
04/22/2024	KEV Group KEV Group SCO_100_7571825D	\$44.32
04/23/2024	KEV Group KEV Group SCO_100_7581264D	\$36.34
04/24/2024	KEV Group KEV Group SCO_100_7590621D	\$60.66
04/25/2024	KEV Group KEV Group SCO_100_7599824D	\$20.00
04/26/2024	KEV Group KEV Group SCO_100_7614028D	\$10.00
04/26/2024	KEV Group KEV Group SCO_100_7614017D	\$80.66
04/26/2024	KEV Group KEV Group SCO_100_7614031D	\$186.66
04/29/2024	KEV Group KEV Group SCO_100_7623624D	\$80.66
04/30/2024	KEV Group KEV Group SCO_100_7631176D	\$66.48
04/30/2024	INTEREST	\$72.03

Other Debits

Date	Description	Amount
04/24/2024	KEV Group KEV Group SCO_100_516879R	\$10.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2347	04/18/2024	\$75.00	2349*	04/26/2024	\$150.00


* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/17/2024	\$16,137.65	04/23/2024	\$16,790.19	04/29/2024	\$18,701.03
04/18/2024	\$16,141.15	04/24/2024	\$16,840.85	04/30/2024	\$19,759.54
04/19/2024	\$16,221.15	04/25/2024	\$16,860.85		
04/22/2024	\$16,753.85	04/26/2024	\$17,562.37		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

 SIMPSON ELEMENTARY SCHOOL
174 WEST ROAD
FRANKLIN, KY 40514
PHONE: 502-636-1114

CITIZENS FIRST
Banking Group, Kentucky 73-655-930 CHECK NO. 2347


DATE 4/8/2024 AMOUNT \$75.00
Twenty, Seventy-Five Dollars and Zero Cents

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

Carli Stewart
CARLI STEWART

⑆00 234 7⑆ ⑆08 3908 255⑆ ⑆004305501⑆

#2347 04/18/2024 \$75.00

 SIMPSON ELEMENTARY SCHOOL
174 WEST ROAD
FRANKLIN, KY 40514
PHONE: 502-636-1114

CITIZENS FIRST
Banking Group, Kentucky 73-655-930 CHECK NO. 2349

DATE 4/26/2024 AMOUNT \$150.00
Fifty One Hundred Fifty Dollars and Zero Cents

PAY TO THE ORDER OF CARI STEWART
SES

Carli Stewart
CARLI STEWART

⑆00 234 9⑆ ⑆08 3908 255⑆ ⑆004305501⑆

#2349 04/26/2024 \$150.00