

Bank Reconciliation
Simpson Elementary School

Bank Name : German American
Bank

Statement Date : 5/31/2024

Bank Account :

Today's Date : 6/11/2024 1:39:43 PM


Statement Ending Balance :	\$15,206.33
Add: Deposits in Transit	\$0.00
Total :	<hr/> \$15,206.33
Less: Outstanding Checks	\$106.73
Reconciled Bank Balance :	<hr/> \$15,099.60
Other Assets :	\$0.00
Bank Balance + Other Assets :	<hr/> <hr/> \$15,099.60

Comments :

I certify the above information is correct




Principal's Signature



Date



Preparer's Signature



Date

Receipts and Disbursements Report

Simpson Elementary School

Ending Date : 5/31/2024

Account	Beg. Mth. Bal	Month To Date					Year To Date				
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances	
2000.00 GENERAL FUND	\$2,983.88	\$77.54	\$387.45	\$0.00	\$0.00	\$2,673.97	\$1,710.00	\$608.43	\$0.00	\$0.00	
2001.01 SCO ROUNDING	\$221.08	\$0.95	\$0.00	\$0.00	\$0.00	\$222.03	\$102.02	\$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	\$805.64	\$0.95	\$0.00	\$0.00	\$0.00	\$806.59	\$505.90	\$0.00	\$0.00	\$0.00	
2005.00 CHANGE FUND	(\$150.00)	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$750.00	\$300.00	\$0.00	
2020.00 BOOK FAIR	\$5,856.43	\$5,964.01	\$7,356.95	\$0.00	\$0.00	\$4,463.49	\$23,507.78	\$21,566.54	\$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	\$740.65	\$0.00	\$50.00	\$0.00	\$0.00	\$690.65	\$312.00	\$353.40	\$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	\$23.75	\$0.00	\$0.00	\$0.00	\$190.00	\$10,753.75	\$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	\$932.11	\$1,299.75	\$1,144.25	\$0.00	\$0.00	\$1,087.61	\$5,805.05	\$5,538.65	\$0.00	\$0.00	
Series 2 Totals	\$13,021.08	\$7,516.00	\$8,938.65	\$0.00	\$0.00	\$11,598.43	\$44,173.98	\$38,657.19	\$0.00	\$0.00	
3015.00 ART	\$352.28	\$0.00	\$0.00	\$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	\$2,094.02	\$0.00	\$0.00	\$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	\$260.00	\$5.00	\$0.00	\$0.00	\$0.00	\$265.00	\$100.00	\$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	\$1,402.15	\$5.00	\$0.00	\$0.00	\$0.00	\$1,407.15	\$100.00	\$0.00	\$0.00	\$0.00
Total Regular Accounts	\$16,517.25	\$7,521.00	\$8,938.65	\$0.00	\$0.00	\$15,099.60	\$44,426.21	\$39,297.46	\$0.00	\$0.00
End of Regular Accounts										
1000.00 GERMAN AMERICAN BANK	\$16,517.25	\$7,521.00	\$8,938.65	\$0.00	\$0.00	\$15,099.60	\$44,426.21	\$39,297.46	\$0.00	\$0.00
Total Asset Accounts	\$16,517.25	\$7,521.00	\$8,938.65	\$0.00	\$0.00	\$15,099.60	\$44,426.21	\$39,297.46	\$0.00	\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

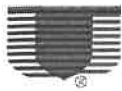
Preparer's Signature

Walter P. Jones
Carie Stowers

Date

Date

6/11/24
6-11-24

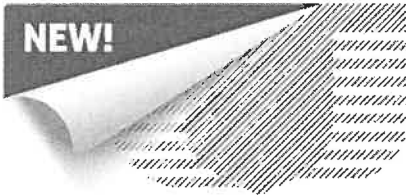


RETURN SERVICE REQUESTED

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	\$15,206.33

PRESTIGE SELECT-1004305501

Account Summary

Date	Description	Amount
05/01/2024	Statement Beginning Balance	\$19,759.54
	26 Credit(s) This Period	\$7,531.00
	9 Debit(s) This Period	\$12,084.21
05/31/2024	Statement Ending Balance	\$15,206.33

Interest Summary

Description	Amount
Interest Earned From 05/01/2024 Through 05/31/2024	
Annual Percentage Yield Earned	5.12%
Interest Days	31
Interest Earned	\$77.54
Interest Paid This Period	\$77.54
Interest Paid Year-to-Date	\$360.97
Average Ledger Balance	\$18,266.03

Deposits

Date	Description	Amount
05/02/2024	DEPOSIT	\$59.25
05/02/2024	DEPOSIT	\$2,679.00
05/07/2024	DEPOSIT	\$3,562.01
05/15/2024	DEPOSIT	\$425.00
05/20/2024	DEPOSIT	\$313.50

Other Credits

Date	Description	Amount
05/01/2024	KEV Group KEV Group SCO_100_7639773D	\$10.00
05/02/2024	KEV Group KEV Group SCO_100_7647328D	\$108.50
05/03/2024	KEV Group KEV Group SCO_100_7661629D	\$10.00
05/03/2024	KEV Group KEV Group SCO_100_7661627D	\$10.00
05/03/2024	KEV Group KEV Group SCO_100_7661625D	\$20.00
05/03/2024	KEV Group KEV Group SCO_100_7661623D	\$36.10
05/06/2024	KEV Group KEV Group SCO_100_7671349D	\$20.00



PRESTIGE SELECT-1004305501 (continued)

Other Credits (continued)

Date	Description	Amount
05/07/2024	KEV Group KEV Group SCO_100_7680195D	\$20.00
05/08/2024	KEV Group KEV Group SCO_100_7689073D	\$30.00
05/09/2024	KEV Group KEV Group SCO_100_7696642D	\$10.00
05/10/2024	KEV Group KEV Group SCO_100_7711069D	\$10.00
05/10/2024	KEV Group KEV Group SCO_100_7711067D	\$10.00
05/14/2024	KEV Group KEV Group SCO_100_7728399D	\$20.00
05/15/2024	KEV Group KEV Group SCO_100_7736758D	\$10.00
05/17/2024	KEV Group KEV Group SCO_100_7757311D	\$10.00
05/17/2024	KEV Group KEV Group SCO_100_7757315D	\$10.00
05/17/2024	KEV Group KEV Group SCO_100_7757318D	\$20.00
05/20/2024	KEV Group KEV Group SCO_100_7766169D	\$20.00
05/23/2024	KEV Group KEV Group SCO_100_7785545D	\$10.00
05/31/2024	KEV Group KEV Group SCO_100_7828631D	\$20.10
05/31/2024	INTEREST	\$77.54

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2348	05/02/2024	\$133.16	2352	05/02/2024	\$26.00	2355	05/15/2024	\$6,862.95
2350*	05/02/2024	\$1,114.40	2353	05/07/2024	\$234.00	2356	05/20/2024	\$387.45
2351	05/02/2024	\$1,688.00	2354	05/15/2024	\$494.00	2357	05/20/2024	\$1,144.25

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/01/2024	\$19,769.54	05/08/2024	\$23,128.84	05/17/2024	\$16,296.89
05/02/2024	\$19,654.73	05/09/2024	\$23,138.84	05/20/2024	\$15,098.69
05/03/2024	\$19,730.83	05/10/2024	\$23,158.84	05/23/2024	\$15,108.69
05/06/2024	\$19,750.83	05/14/2024	\$23,178.84	05/31/2024	\$15,206.33
05/07/2024	\$23,098.84	05/15/2024	\$16,256.89		

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
 721 WITT ROAD
 FRANKLIN, KY 40514
 PH: 502-388-4114

CITIZENS FIRST
 Bowling Green, Kentucky 78-85839 CHECK NO. 2348

DATE: 4/24/2024 AMOUNT: \$133.16
 Exactly One Hundred Thirty-Three Dollars and Sixteen Cents

PAY TO THE ORDER OF: SCHOOL SPECIALTY LLC
 PO BOX 82568-0
 PHILADELPHIA, PA 82568

Carri Stewart
Walter G. Stewart

#2348 05/02/2024 \$133.16

SIMPSON ELEMENTARY SCHOOL
 721 WITT ROAD
 FRANKLIN, KY 40514
 PH: 502-388-4114

CITIZENS FIRST
 Bowling Green, Kentucky 78-85839 CHECK NO. 2350

DATE: 4/28/2024 AMOUNT: \$1,114.40
 Exactly One Thousand One Hundred Fourteen Dollars and Forty Cents

PAY TO THE ORDER OF: KY DOWN UNDER
 PO BOX 10
 HORSE CAYE, KY 42749

Carri Stewart
Walter G. Stewart

#2350 05/02/2024 \$1,114.40

SIMPSON ELEMENTARY SCHOOL
 721 WITT ROAD
 FRANKLIN, KY 40514
 PH: 502-388-4114

CITIZENS FIRST
 Bowling Green, Kentucky 78-85839 CHECK NO. 2351

DATE: 4/28/2024 AMOUNT: \$1,688.00
 Exactly One Thousand Six Hundred Eighty-Eight Dollars and Zero Cents

PAY TO THE ORDER OF: NATIONAL CORVETTE MUSEUM
 350 CORVETTE DR
 BOWLING GREEN, KY 42101

Carri Stewart
Walter G. Stewart

#2351 05/02/2024 \$1,688.00

SIMPSON ELEMENTARY SCHOOL
 721 WITT ROAD
 FRANKLIN, KY 40514
 PH: 502-388-4114

CITIZENS FIRST
 Bowling Green, Kentucky 78-85839 CHECK NO. 2352

DATE: 4/28/2024 AMOUNT: \$26.00
 Exactly Twenty-Six Dollars and Zero Cents

PAY TO THE ORDER OF: NATIONAL CORVETTE MUSEUM
 350 CORVETTE DR
 BOWLING GREEN, KY 42101

Carri Stewart
Walter G. Stewart

#2352 05/02/2024 \$26.00

SIMPSON ELEMENTARY SCHOOL
 721 WITT ROAD
 FRANKLIN, KY 40514
 PH: 502-388-4114

CITIZENS FIRST
 Bowling Green, Kentucky 78-85839 CHECK NO. 2353

DATE: 4/29/2024 AMOUNT: \$234.00
 Exactly Two Hundred Thirty-Four Dollars and Zero Cents

PAY TO THE ORDER OF: NATIONAL CORVETTE MUSEUM
 350 CORVETTE DR
 BOWLING GREEN, KY 42101

Carri Stewart
Walter G. Stewart

#2353 05/07/2024 \$234.00

SIMPSON ELEMENTARY SCHOOL
 721 WITT ROAD
 FRANKLIN, KY 40514
 PH: 502-388-4114

CITIZENS FIRST
 Bowling Green, Kentucky 78-85839 CHECK NO. 2354

DATE: 5/8/2024 AMOUNT: \$494.00
 Exactly Four Hundred Ninety-Four Dollars and Zero Cents

PAY TO THE ORDER OF: SCHOLASTIC BOOK FAIRS
 PO BOX 63849
 CINCINNATI, OH 45263-9849

Carri Stewart
Walter G. Stewart

#2354 05/15/2024 \$494.00

SIMPSON ELEMENTARY SCHOOL
 721 WITT ROAD
 FRANKLIN, KY 40514
 PH: 502-388-4114

CITIZENS FIRST
 Bowling Green, Kentucky 78-85839 CHECK NO. 2355

DATE: 5/9/2024 AMOUNT: \$6,862.95
 Exactly Six Thousand Eight Hundred Sixty-Two Dollars and Ninety-Five Cents

PAY TO THE ORDER OF: SCHOLASTIC BOOK FAIRS
 PO BOX 63849
 PO BOX 63849
 CINCINNATI, OH 45263-9849

Carri Stewart
Walter G. Stewart

#2355 05/15/2024 \$6,862.95

SIMPSON ELEMENTARY SCHOOL
 721 WITT ROAD
 FRANKLIN, KY 40514
 PH: 502-388-4114

CITIZENS FIRST
 Bowling Green, Kentucky 78-85839 CHECK NO. 2356

DATE: 5/14/2024 AMOUNT: \$387.45
 Exactly Three Hundred Eighty-Seven Dollars and Forty-Five Cents

PAY TO THE ORDER OF: OAK TREES AWARDS AND RECOGNIT
 318 MORGANTOWN RD
 BOWLING GREEN, KY 42104

Carri Stewart
Walter G. Stewart

#2356 05/20/2024 \$387.45

SIMPSON ELEMENTARY SCHOOL
 721 WITT ROAD
 FRANKLIN, KY 40514
 PH: 502-388-4114

CITIZENS FIRST
 Bowling Green, Kentucky 78-85839 CHECK NO. 2357

DATE: 5/16/2024 AMOUNT: \$1,144.25
 Exactly One Thousand One Hundred Forty-Four Dollars and Twenty-Five Cents

PAY TO THE ORDER OF: KY DOWN UNDER
 PO BOX 10
 HORSE CAYE, KY 42749

Carri Stewart
Walter G. Stewart

#2357 05/20/2024 \$1,144.25