

Receipts and Disbursements Report

Simpson Elementary School

Ending Date : 6/30/2024

Account	Month To Date				Year To Date					
	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$2,673.97	\$57.71	\$29.94	\$0.00	\$0.00	\$2,701.74	\$1,767.71	\$638.37	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$222.03	\$0.00	\$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	\$806.59	\$0.00	\$0.00	\$0.00	\$0.00	\$806.59	\$505.90	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$750.00	\$300.00	\$0.00
2020.00 BOOK FAIR	\$4,463.49	\$0.00	\$2,025.12	\$0.00	\$0.00	\$2,438.37	\$23,507.78	\$23,591.66	\$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	\$690.65	\$0.00	\$55.00	\$0.00	\$0.00	\$635.65	\$312.00	\$408.40	\$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	\$190.00	\$0.00	\$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	\$1,087.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087.61	\$5,805.05	\$5,538.65	\$0.00	\$0.00
Series 2 Totals	\$11,598.43	\$57.71	\$2,110.06	\$0.00	\$0.00	\$9,546.08	\$44,231.69	\$40,767.25	\$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	Month To Date				Year To Date					
	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	\$265.00	\$0.00	\$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	\$1,407.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407.15	\$100.00	\$0.00	\$0.00	\$0.00
Total Regular Accounts	\$15,099.60	\$57.71	\$2,110.06	\$0.00	\$0.00	\$13,047.25	\$44,483.92	\$41,407.52	\$0.00	\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$15,099.60	\$57.71	\$2,110.06	\$0.00	\$0.00	\$13,047.25	\$44,483.92	\$41,407.52	\$0.00	\$0.00
Total Asset Accounts	\$15,099.60	\$57.71	\$2,110.06	\$0.00	\$0.00	\$13,047.25	\$44,483.92	\$41,407.52	\$0.00	\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

Will O'Connell

7/9/24

Date

Preparer's Signature

Cari Stewart

7.8.24

Date

**Bank Interest / Other Credit
Journal Entry Proof Sheet
Simpson Elementary School**

7/8/2024

JE # 1178

Transaction Date 6/30/2024

Bank Name German American Bank

Bank Account

Category 1510- R - INTEREST ON INVESTMENTS

Interest/Credit Amount \$57.71

Posted Account

Offset Account

2000.00 GENERAL FUND

\$57.71

1000.00

GERMAN AMERICAN BANK

\$57.71

Reference INTEREST

Additional Comments

Bookkeeper: Carin Stewart 7-8-24
Approved: Wendell Y. ... 7/9/24 **Date**
Date



711 Main Street | PO Box 810 | Jasper, IN 47547-0810

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

Summary of Accounts

Account Type	Account Number	Ending Balance
PRESTIGE SELECT	1004305501	\$14,658.57

PRESTIGE SELECT-1004305501

Account Summary

Date	Description	Amount
06/01/2024	Statement Beginning Balance	\$15,206.33
	1 Credit(s) This Period	\$57.71
	3 Debit(s) This Period	\$605.47
06/28/2024	Statement Ending Balance	\$14,658.57

Interest Summary

Description	Amount
Interest Earned From 06/01/2024 Through 06/28/2024	
Annual Percentage Yield Earned	5.12%
Interest Days	28
Interest Earned	\$57.71
Interest Paid This Period	\$57.71
Interest Paid Year-to-Date	\$418.68
Average Ledger Balance	\$15,044.63

Other Credits

Date	Description	Amount
06/28/2024	INTEREST	\$57.71

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2358	06/05/2024	\$50.00	2359	06/24/2024	\$500.47	2360	06/14/2024	\$55.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
06/05/2024	\$15,156.33	06/24/2024	\$14,600.86
06/14/2024	\$15,101.33	06/28/2024	\$14,658.57

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



Checkbook Reconciliation

1. ENTER ENDING BALANCE FROM FRONT OF STATEMENT \$ _____

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

- Include:
- A. ATM Transfers In
 - B. Payroll Deposits
 - C. Automatic Transfers In
 - D. Ready Cash
 - E. Other Deposits

Date	Amount
Total	

+ \$ _____

3. SUB TOTAL (ITEM 1 PLUS ITEM 2) = \$ _____

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

- Include:
- A. Checks written but not shown on this or previous statements
 - B. ATM Transfers Out
 - C. ATM Withdrawals
 - E. Automatic Payments
 - F. Service Charges
 - G. Other Payments

No.	Amount
Total	

- \$ _____

5. BALANCE (ITEM 3 MINUS ITEM 4) = \$ _____

BALANCE ABOVE SHOULD AGREE WITH CHECKBOOK BALANCE AFTER DEDUCTING 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

Error Resolution Notice For Consumer Accounts Only

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 800-482-1314 or Write us at P.O. Box 810, Jasper, IN 47547 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any)
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you will have the use of the money during the time it takes us to complete our investigation.

Preauthorized Deposits:

If you are the recipient of preauthorized deposits, you may call us at 1-800-482-1314 to find out whether or not the deposit has been received.

SIMPSON ELEMENTARY SCHOOL
 721 WETFIELD
 FRANKLIN, KY 40514
 PHONE 502-411-1111

CITIZENS FIRST
 Bowling Green, Kentucky 73 028739 CHECK NO. 2358

DATE: 5/24/2024 AMOUNT: \$50.00
 Exactly Fifty Dollars and Zero Cents

PAY TO THE ORDER OF: THE CEDARS FLOWERS AND GIFTS I
 203 W CEDAR STREET
 FRANKLIN, KY 42134

Carri Stewart
Willie G. Stewart

*00 2358 * 008 3908 2554 1004305501*

#2358 06/05/2024 \$50.00

SIMPSON ELEMENTARY SCHOOL
 721 WETFIELD
 FRANKLIN, KY 40514
 PHONE 502-411-1111

CITIZENS FIRST
 Bowling Green, Kentucky 73 028739 CHECK NO. 2359

DATE: 6/11/2024 AMOUNT: \$500.47
 Exactly Five Hundred Dollars and Forty-Seven Cents

PAY TO THE ORDER OF: DEMCO
 PO Box 88923
 MILWAUKEE, WI 53288-0623

Carri Stewart
Willie G. Stewart

*00 2359 * 008 3908 2554 1004305501*

#2359 06/24/2024 \$500.47

SIMPSON ELEMENTARY SCHOOL
 721 WETFIELD
 FRANKLIN, KY 40514
 PHONE 502-411-1111

CITIZENS FIRST
 Bowling Green, Kentucky 73 028739 CHECK NO. 2360

DATE: 6/11/2024 AMOUNT: \$55.00
 Exactly Fifty-Five Dollars and Zero Cents

PAY TO THE ORDER OF: THE CEDARS FLOWERS AND GIFTS I
 203 W CEDAR STREET
 FRANKLIN, KY 42134

Carri Stewart
Willie G. Stewart

*00 2360 * 008 3908 2554 1004305501*

#2360 06/14/2024 \$55.00

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