

**Bank Reconciliation**  
**Franklin-Simpson High School**

**Bank Name :** German American  
Bank

**Statement Date :** 11/30/2024

**Bank Account :**

**Today's Date :** 12/6/2024 9:36:13 AM

**Statement Ending Balance :** \$118,823.39

**Add: Deposits in Transit** \$30.10

**Total :** \$118,853.49

**Less: Outstanding Checks** \$12,589.44

**Reconciled Bank Balance :** \$106,264.05

**Other Assets :**

\$0.00

**Bank Balance + Other Assets :** \$106,264.05

**Comments :**

I certify the above information is correct

  
Principal's Signature

12/6/24  
Date

  
Preparer's Signature

12/6/24  
Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin-Simpson High School

Ending Date : 11/30/2024

| Account                       | Month To Date            |          |               |           | Year To Date |              |            |               |           |              |
|-------------------------------|--------------------------|----------|---------------|-----------|--------------|--------------|------------|---------------|-----------|--------------|
|                               | BMB / BYB                | Receipts | Disbursements | Transfers | Encumbrances | Ending Bal.  | Receipts   | Disbursements | Transfers | Encumbrances |
| 2000.00 GENERAL FUND          | \$247.63<br>\$242.30     | \$0.00   | \$0.00        | \$0.00    | \$0.00       | \$247.63     | \$5.00     | \$0.00        | \$0.33    | \$0.00       |
| 2001.01 SCO ROUNDING          | \$145.46<br>\$47.00      | \$1.91   | \$0.00        | \$0.00    | \$0.00       | \$147.37     | \$100.37   | \$0.00        | \$0.00    | \$0.00       |
| 2001.02 SCO TRANSACTION FEE   | \$131.25<br>\$0.00       | \$0.00   | \$0.00        | \$0.00    | \$0.00       | \$131.25     | \$131.25   | \$0.00        | \$0.00    | \$0.00       |
| 2001.03 SCO OVER/UNDER        | (\$32.98)<br>\$17.02     | \$0.00   | \$0.00        | \$0.00    | \$0.00       | (\$32.98)    | (\$50.00)  | \$0.00        | \$0.00    | \$0.00       |
| 2001 sub accts total          | \$243.73                 | \$1.91   | \$0.00        | \$0.00    | \$0.00       | \$245.64     | \$181.62   | \$0.00        | \$0.00    | \$0.00       |
| 2005.00 CHANGE FUND           | (\$5,000.00)<br>\$0.00   | \$0.00   | \$0.00        | \$0.00    | \$0.00       | (\$5,000.00) | \$0.00     | \$5,000.00    | \$0.00    | \$0.00       |
| 2010.00 AP TESTING            | \$3,193.13<br>\$2,983.21 | \$0.00   | \$217.08      | \$0.00    | \$0.00       | \$2,976.05   | \$270.00   | \$277.16      | \$0.00    | \$0.00       |
| 2015.00 BANNER/POSTERS        | \$40.00<br>\$40.00       | \$0.00   | \$0.00        | \$0.00    | \$0.00       | \$40.00      | \$0.00     | \$0.00        | \$0.00    | \$0.00       |
| 2049.00 HOMECOMING ACTIVITIES | \$62.60<br>\$0.00        | \$0.00   | \$0.00        | \$0.00    | \$0.00       | \$62.60      | \$2,900.00 | \$2,837.40    | \$0.00    | \$0.00       |
| 2060.00 LOLLIPOP SALES        | \$0.00<br>\$0.00         | \$0.00   | \$0.00        | \$0.00    | \$0.00       | \$0.00       | \$0.00     | \$0.00        | \$0.00    | \$0.00       |
| 2070.00 PARKING TAGS          | \$1,961.70<br>\$397.72   | \$60.00  | \$596.29      | \$0.00    | \$0.00       | \$1,425.41   | \$4,900.00 | \$3,872.31    | \$0.00    | \$0.00       |
| 2071.00 POSTAGE               | \$433.03<br>\$408.03     | \$0.00   | \$0.00        | \$0.00    | \$0.00       | \$433.03     | \$0.00     | \$0.00        | \$25.00   | \$0.00       |
| 2075.00 PROJECT GRADUATION    | \$0.00<br>\$0.00         | \$0.00   | \$0.00        | \$0.00    | \$0.00       | \$0.00       | \$0.00     | \$0.00        | \$0.00    | \$0.00       |
| 2080.00 PROM                  | \$1,656.02<br>\$1,656.02 | \$0.00   | \$0.00        | \$0.00    | \$0.00       | \$1,656.02   | \$0.00     | \$0.00        | \$0.00    | \$0.00       |
| 2090.00 STUDENT COUNCIL       | \$598.18<br>\$656.87     | \$0.00   | \$0.00        | \$0.00    | \$0.00       | \$598.18     | \$930.00   | \$988.69      | \$0.00    | \$0.00       |

Month To Date

Year To Date

| Account                       | BMB / BYB                  | Month To Date |               |           | Year To Date |             |             |               |           |              |
|-------------------------------|----------------------------|---------------|---------------|-----------|--------------|-------------|-------------|---------------|-----------|--------------|
|                               |                            | Receipts      | Disbursements | Transfers | Encumbrances | Ending Bal. | Receipts    | Disbursements | Transfers | Encumbrances |
| 2095.00 STUDENT FEES          | \$0.00<br>\$0.00           | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$0.00      | \$11,205.23 | \$11,205.23   | \$0.00    | \$0.00       |
| 2105.00 STUDENT VENDING       | \$2,869.48<br>\$1,106.14   | \$436.71      | \$119.05      | \$0.00    | \$0.00       | \$3,187.14  | \$3,534.17  | \$1,453.17    | \$0.00    | \$0.00       |
| 2110.00 SUMMER SCHOOL         | \$0.00<br>\$0.00           | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$0.00      | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2115.00 TEACHER VENDING       | \$6,303.89<br>\$119.94     | \$0.00        | \$205.55      | \$0.00    | \$0.00       | \$6,098.34  | \$7,515.62  | \$1,537.22    | \$0.00    | \$0.00       |
| 2120.00 TECH RENTALS          | \$550.28<br>\$550.28       | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$550.28    | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2125.00 THE HUB STORE         | \$1,533.21<br>\$1,669.67   | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$1,533.21  | \$0.00      | \$136.46      | \$0.00    | \$0.00       |
| 2130.00 TRIP FUND             | \$280.00<br>\$0.00         | \$0.00        | \$275.00      | \$0.00    | \$0.00       | \$5.00      | \$405.00    | \$400.00      | \$0.00    | \$0.00       |
| 2140.00 YEARBOOK              | \$19,951.24<br>\$16,375.09 | \$160.00      | \$214.18      | \$0.00    | \$0.00       | \$19,897.06 | \$3,960.00  | \$793.03      | \$355.00  | \$0.00       |
| Total for Series 2            | \$34,924.12                | \$658.62      | \$1,627.15    | \$0.00    | \$0.00       | \$33,955.59 | \$35,806.64 | \$28,500.67   | \$380.33  | \$0.00       |
| 3010.00 AG CONSTRUCTION CLASS | \$398.69<br>\$303.69       | \$0.00        | \$818.80      | \$0.00    | \$0.00       | (\$420.11)  | \$95.00     | \$818.80      | \$0.00    | \$0.00       |
| 3015.00 ART                   | \$187.84<br>\$187.84       | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$187.84    | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 3020.00 BAND                  | \$0.00<br>\$0.00           | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$0.00      | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 3025.00 BETA                  | \$3,456.74<br>\$1,595.74   | \$1,430.00    | \$0.00        | \$0.00    | \$0.00       | \$4,886.74  | \$4,362.00  | \$1,296.00    | \$225.00  | \$0.00       |
| 3035.00 CHORUS                | \$2,333.70<br>\$5,655.70   | \$500.00      | \$199.99      | \$0.00    | \$0.00       | \$2,633.71  | \$1,100.00  | \$4,121.99    | \$0.00    | \$0.00       |
| 3040.00 CONSUMER SCIENCE      | \$0.00<br>\$0.00           | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$0.00      | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 3045.00 DECA                  | \$778.06<br>\$703.06       | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$778.06    | \$75.00     | \$0.00        | \$0.00    | \$0.00       |
| 3050.00 DIVERSITY             | \$150.85<br>\$212.25       | \$0.00        | \$131.45      | \$0.00    | \$0.00       | \$19.40     | \$0.00      | \$192.85      | \$0.00    | \$0.00       |
| 3055.00 DRAMA                 | \$0.00<br>\$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                           | BMB / BYB                 | Month To Date |               |           | Year To Date |             |             |               |              |              |
|-----------------------------------|---------------------------|---------------|---------------|-----------|--------------|-------------|-------------|---------------|--------------|--------------|
|                                   |                           | Receipts      | Disbursements | Transfers | Encumbrances | Ending Bal. | Receipts    | Disbursements | Transfers    | Encumbrances |
| 3060.00 FAP                       | \$0.00<br>\$0.00          | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$0.00      | \$0.00      | \$0.00        | \$0.00       | \$0.00       |
| 3065.00 FASHION DESIGN            | \$0.00<br>\$0.33          | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$0.00      | \$0.00      | \$0.00        | (\$0.33)     | \$0.00       |
| 3070.00 FBLA                      | \$2,117.33<br>\$2,883.99  | \$101.00      | \$378.00      | \$0.00    | \$0.00       | \$1,840.33  | \$376.00    | \$1,479.66    | \$60.00      | \$0.00       |
| 3075.00 FCA                       | \$568.91<br>\$688.60      | \$0.00        | \$29.39       | \$0.00    | \$0.00       | \$539.52    | \$0.00      | \$149.08      | \$0.00       | \$0.00       |
| 3080.00 FCCLA                     | \$1,516.68<br>\$1,181.68  | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$1,516.68  | \$500.00    | \$165.00      | \$0.00       | \$0.00       |
| 3085.00 FFA                       | \$13,949.58<br>\$4,853.78 | \$1,105.00    | \$4,276.64    | \$0.00    | \$0.00       | \$10,777.94 | \$20,221.00 | \$15,940.54   | \$1,643.70   | \$0.00       |
| 3085.05 FFA BANQUET               | \$0.00<br>\$0.00          | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$0.00      | \$0.00      | \$0.00        | \$0.00       | \$0.00       |
| 3085.10 FFA MUM SALES             | \$5,584.80<br>\$3,324.05  | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$5,584.80  | \$8,539.00  | \$6,278.25    | \$0.00       | \$0.00       |
| 3085.15 FFA POINSETTIA SALES      | \$0.00<br>\$0.00          | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$0.00      | \$0.00      | \$0.00        | \$0.00       | \$0.00       |
| 3085.20 FFA - BARREN RIVER REGION | \$0.00<br>\$0.00          | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$0.00      | \$0.00      | \$0.00        | \$0.00       | \$0.00       |
| 3085.30 FFA - GRANTS              | \$0.00<br>\$1,643.70      | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$0.00      | \$0.00      | \$0.00        | (\$1,643.70) | \$0.00       |
| 3085 sub accts total              | \$19,534.38               | \$1,105.00    | \$4,276.64    | \$0.00    | \$0.00       | \$16,362.74 | \$28,760.00 | \$22,218.79   | \$0.00       | \$0.000      |
| 3090.00 BROWN CLASS BUSINESS      | \$308.82<br>\$104.77      | \$0.00        | \$60.91       | \$0.00    | \$0.00       | \$247.91    | \$150.00    | \$96.86       | \$90.00      | \$0.00       |
| 3091.00 FLORAL DESIGN             | \$697.20<br>\$1,263.24    | \$50.00       | \$103.40      | \$0.00    | \$0.00       | \$643.80    | \$106.00    | \$725.44      | \$0.00       | \$0.00       |
| 3100.00 HISTORY CLUB              | \$0.00<br>\$0.00          | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$0.00      | \$0.00      | \$0.00        | \$0.00       | \$0.00       |
| 3105.00 HORTICULTURE              | \$9,562.12<br>\$9,562.12  | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$9,562.12  | \$0.00      | \$0.00        | \$0.00       | \$0.00       |
| 3110.00 HOSA                      | \$3,840.77<br>\$4,068.37  | \$0.00        | \$418.35      | \$0.00    | \$0.00       | \$3,422.42  | \$2,379.00  | \$3,024.95    | \$0.00       | \$0.00       |
| 3111.00 HOSA - MNA                | \$288.13<br>\$262.13      | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$288.13    | \$0.00      | (\$26.00)     | \$0.00       | \$0.00       |

Month To Date

Year To Date

| Account                       | BMB / BYB  | Month To Date |               |           | Year To Date |             |            |               |            |              |
|-------------------------------|------------|---------------|---------------|-----------|--------------|-------------|------------|---------------|------------|--------------|
|                               |            | Receipts      | Disbursements | Transfers | Encumbrances | Ending Bal. | Receipts   | Disbursements | Transfers  | Encumbrances |
| 3115.00 HUMAN SERVICES        | \$896.74   | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$896.74    | \$0.00     | \$0.00        | \$0.00     | \$0.00       |
|                               | \$896.74   |               |               |           |              |             |            |               |            |              |
| 3120.00 INTERNATIONAL CLUB    | \$5,812.70 | \$0.00        | \$585.60      | \$0.00    | \$0.00       | \$5,227.10  | \$6,508.50 | \$5,919.10    | (\$775.00) | \$0.00       |
|                               | \$5,412.70 |               |               |           |              |             |            |               |            |              |
| 3120.05 TRAVEL CLUB - LEGENDS | \$0.00     | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$0.00      | \$0.00     | \$0.00        | \$0.00     | \$0.00       |
|                               | \$0.00     |               |               |           |              |             |            |               |            |              |
| 3120 sub accts total          | \$5,812.70 | \$0.00        | \$585.60      | \$0.00    | \$0.00       | \$5,227.10  | \$6,508.50 | \$5,919.10    | (\$775.00) | \$0.00       |
|                               |            |               |               |           |              |             |            |               |            |              |
| 3131.00 KYA Y - CLUB          | \$920.98   | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$920.98    | \$0.00     | \$0.00        | \$0.00     | \$0.00       |
|                               | \$920.98   |               |               |           |              |             |            |               |            |              |
| 3145.00 MASONRY DEPARTMENT    | \$0.00     | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$0.00      | \$0.00     | \$0.00        | \$0.00     | \$0.00       |
|                               | \$0.00     |               |               |           |              |             |            |               |            |              |
| 3150.00 MU ALPHA THETA        | \$464.22   | \$0.00        | \$30.00       | \$0.00    | \$0.00       | \$434.22    | \$0.00     | (\$29.00)     | \$0.00     | \$0.00       |
|                               | \$405.22   |               |               |           |              |             |            |               |            |              |
| 3159.00 PEP CLUB              | \$0.00     | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$0.00      | \$0.00     | \$0.00        | \$0.00     | \$0.00       |
|                               | \$0.00     |               |               |           |              |             |            |               |            |              |
| 3163.00 SMILE CLUB            | \$249.66   | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$249.66    | \$0.00     | \$0.00        | \$0.00     | \$0.00       |
|                               | \$249.66   |               |               |           |              |             |            |               |            |              |
| 3165.00 SKILLS USA            | \$1,278.10 | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$1,278.10  | \$520.00   | \$230.00      | \$20.00    | \$0.00       |
|                               | \$968.10   |               |               |           |              |             |            |               |            |              |
| 3168.00 SPANISH CLUB          | \$863.06   | \$0.00        | \$18.26       | \$0.00    | \$0.00       | \$844.80    | \$0.00     | \$27.90       | \$0.00     | \$0.00       |
|                               | \$872.70   |               |               |           |              |             |            |               |            |              |
| 3170.00 SPEECH                | \$0.00     | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$0.00      | \$0.00     | \$0.00        | \$0.00     | \$0.00       |
|                               | \$0.00     |               |               |           |              |             |            |               |            |              |
| 3175.00 STLP                  | \$1,504.36 | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$1,504.36  | \$0.00     | \$0.00        | \$0.00     | \$0.00       |
|                               | \$1,504.36 |               |               |           |              |             |            |               |            |              |
| 3177.00 TEENAGE REPUBLICANS   | \$0.00     | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$0.00      | \$0.00     | \$0.00        | \$0.00     | \$0.00       |
|                               | \$0.00     |               |               |           |              |             |            |               |            |              |
| 3180.00 VIDEO PRODUCTION      | \$1,234.94 | \$315.00      | \$0.00        | \$0.00    | \$0.00       | \$1,549.94  | \$1,300.00 | \$825.74      | \$0.00     | \$0.00       |
|                               | \$1,075.68 |               |               |           |              |             |            |               |            |              |
| 3184.00 YOUNG DEMOCRATS       | \$0.00     | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$0.00      | \$0.00     | \$0.00        | \$0.00     | \$0.00       |
|                               | \$0.00     |               |               |           |              |             |            |               |            |              |
| 3185.00 WELDING               | \$3,328.01 | \$0.00        | \$397.42      | \$0.00    | \$0.00       | \$2,930.59  | \$3,641.62 | \$5,045.44    | \$0.00     | \$0.00       |
|                               | \$4,334.41 |               |               |           |              |             |            |               |            |              |

Month To Date

Year To Date

| Account                                | BMB / BYB                | Month To Date |               |           | Year To Date |              |             |               |            |              |
|----------------------------------------|--------------------------|---------------|---------------|-----------|--------------|--------------|-------------|---------------|------------|--------------|
|                                        |                          | Receipts      | Disbursements | Transfers | Encumbrances | Ending Bal.  | Receipts    | Disbursements | Transfers  | Encumbrances |
| 3186.00 WOODSHOP CLASS                 | \$3,290.78<br>\$3,462.24 | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$3,290.78   | \$100.00    | \$271.46      | \$0.00     | \$0.00       |
| Total for Series 3                     | \$65,583.77              | \$3,501.00    | \$7,448.21    | \$0.00    | \$0.00       | \$61,636.56  | \$49,973.12 | \$46,554.06   | (\$380.33) | \$0.00       |
| 4021.00 CLASS OF 2021                  | \$0.00<br>\$0.00         | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$0.00       | \$0.00      | \$0.00        | \$0.00     | \$0.00       |
| 4022.00 CLASS OF 2022                  | \$0.00<br>\$0.00         | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$0.00       | \$0.00      | \$0.00        | \$0.00     | \$0.00       |
| 4023.00 CLASS OF 2023                  | \$0.00<br>\$0.00         | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$0.00       | \$0.00      | \$0.00        | \$0.00     | \$0.00       |
| 4024.00 CLASS OF 2024                  | \$0.00<br>\$0.00         | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$0.00       | \$0.00      | \$0.00        | \$0.00     | \$0.00       |
| 4025.00 CLASS OF 2025                  | \$0.00<br>\$0.00         | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$0.00       | \$0.00      | \$0.00        | \$0.00     | \$0.00       |
| 4028.00 CLASS OF 2028                  | \$22.20<br>\$0.00        | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$22.20      | \$288.00    | \$265.80      | \$0.00     | \$0.00       |
| Total for Series 4                     | \$22.20                  | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$22.20      | \$288.00    | \$265.80      | \$0.00     | \$0.00       |
| 6000.00 ATHLETICS                      | \$386.70<br>\$7,394.46   | \$500.00      | \$3,513.00    | \$0.00    | \$0.00       | (\$2,626.30) | \$41,649.25 | \$51,670.01   | \$0.00     | \$0.00       |
| 6000.50 ATHLETICS: PLAY-OFFS ONLY      | \$0.00<br>\$0.00         | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$0.00       | \$0.00      | \$0.00        | \$0.00     | \$0.00       |
| 6000 sub accts total                   | \$386.70                 | \$500.00      | \$3,513.00    | \$0.00    | \$0.00       | (\$2,626.30) | \$41,649.25 | \$51,670.01   | \$0.00     | \$0.00       |
| 6050.00 ATHLETIC SWEEP                 | \$0.00<br>\$0.00         | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$0.00       | \$8,720.00  | \$8,720.00    | \$0.00     | \$0.00       |
| 6200.00 JUNIOR WILDCAT BASKETBALL      | \$12,485.00<br>\$0.00    | \$791.00      | \$0.00        | \$0.00    | \$0.00       | \$13,276.00  | \$13,276.00 | \$0.00        | \$0.00     | \$0.00       |
| 6250.00 SKY FOOTBALL CONFERENCE        | \$0.00<br>\$0.00         | \$0.00        | \$0.00        | \$0.00    | \$0.00       | \$0.00       | \$0.00      | \$0.00        | \$0.00     | \$0.00       |
| Total for Series 6                     | \$12,871.70              | \$1,291.00    | \$3,513.00    | \$0.00    | \$0.00       | \$10,649.70  | \$63,645.25 | \$60,390.01   | \$0.00     | \$0.00       |
| 7127.00 DONATION - CLARK SIGN SPONSORS | \$0.00<br>\$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                               | BMB / BYB           | Receipts          | Disbursements      | Transfers     | Encumbrances  | Ending Bal.         | Receipts            | Disbursements       | Transfers     | Encumbrances  |
|---------------------------------------|---------------------|-------------------|--------------------|---------------|---------------|---------------------|---------------------|---------------------|---------------|---------------|
| 7138.00 DONATION - JAMES ATHLETIC MEM | \$0.00<br>\$0.00    | \$0.00            | \$0.00             | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        |
| <b>Total for Series 7</b>             | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>Total Regular Accounts</b>         | <b>\$113,401.79</b> | <b>\$5,450.62</b> | <b>\$12,588.36</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$106,264.05</b> | <b>\$149,713.01</b> | <b>\$135,710.54</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|                                       | <b>\$92,261.58</b>  |                   |                    |               |               |                     |                     |                     |               |               |

End of Regular Accounts

|                              |                                           |                   |                    |               |               |                     |                     |                     |               |               |
|------------------------------|-------------------------------------------|-------------------|--------------------|---------------|---------------|---------------------|---------------------|---------------------|---------------|---------------|
| 1000.00 GERMAN AMERICAN BANK | \$113,401.79<br>\$92,261.58               | \$5,450.62        | \$12,588.36        | \$0.00        | \$0.00        | \$106,264.05        | \$149,713.01        | \$135,710.54        | \$0.00        | \$0.00        |
| <b>Total Asset Accounts</b>  | <b>\$113,401.79</b><br><b>\$92,261.58</b> | <b>\$5,450.62</b> | <b>\$12,588.36</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$106,264.05</b> | <b>\$149,713.01</b> | <b>\$135,710.54</b> | <b>\$0.00</b> | <b>\$0.00</b> |

End of Asset Accounts

I certify that the above information is correct

Principal's Signature



12/6/24

Date

Preparer's Signature



Date

12/6/24