

Bank Reconciliation
Simpson Elementary School

Bank Name : German American
Bank

Statement Date : 12/31/2024

Bank Account :

Today's Date : 1/8/2025 3:58:35 PM

Statement Ending Balance : \$15,972.13

Add: Deposits in Transit \$2,100.00

Total : \$18,072.13

Less: Outstanding Checks \$75.63

Reconciled Bank Balance : \$17,996.50

Other Assets :

\$0.00

Bank Balance + Other Assets : \$17,996.50

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 : 12/31/2024

Account	Month To Date					Year To Date				
	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$2,863.32	\$54.25	\$0.00	\$0.00	\$0.00	\$2,917.57	\$369.07	\$1,807.72	\$1,654.48	\$0.00
2001.01 SCO ROUNDING	\$312.63	\$0.00	\$0.00	\$0.00	\$0.00	\$312.63	\$90.60	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$373.60	\$0.00	\$0.00	\$0.00	\$0.00	\$373.60	\$89.04	\$0.00	\$0.00	\$0.00
2001.03 SCO OVER/UNDER	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
2001 sub accounts total	\$986.23	\$0.00	\$0.00	\$0.00	\$0.00	\$986.23	\$179.64	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
2020.00 BOOK FAIR	\$5,485.72	\$0.00	\$0.00	\$0.00	\$0.00	\$5,485.72	\$6,571.43	\$3,524.08	\$0.00	\$0.00
2030.00 BOOK ORDERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$51.61)	\$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	\$0.00	\$1,854.00	\$0.00	\$0.00	\$0.00	\$1,854.00	\$1,854.00	\$0.00	(\$460.72)	\$0.00
2050.00 HOSPITALITY	\$1,141.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141.02	\$971.00	\$465.63	\$0.00	\$0.00
2085.00 SCHOOL PICTURES	\$933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$933.00	\$0.00	\$0.00	\$0.00	\$0.00
2095.00 STUDENT FEES	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$12,594.00	\$12,689.00	\$0.00	\$0.00
2115.00 TEACHER VENDING	\$1,114.86	\$0.00	\$75.63	\$0.00	\$0.00	\$1,039.23	\$1,000.00	\$201.56	\$0.00	\$0.00
2130.00 TRIP FUND	\$1,325.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.01	\$3,188.40	\$2,951.00	\$0.00	\$0.00
Series 2 Totals	\$13,944.16	\$1,908.25	\$75.63	\$0.00	\$0.00	\$15,776.78	\$26,977.54	\$21,888.99	\$1,142.15	\$0.00
3015.00 ART	\$142.28	\$182.70	\$0.00	\$0.00	\$0.00	\$324.98	\$182.70	\$210.00	\$0.00	\$0.00
3155.00 MUSIC	\$1,741.74	\$0.00	\$125.00	\$0.00	\$0.00	\$1,616.74	\$0.00	\$125.00	\$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	\$1,884.02	\$182.70	\$125.00	\$0.00	\$0.00	\$1,941.72	\$182.70	\$335.00	\$0.00	\$0.00
7115.00 DONATION - AMERICAN HEART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$961.01)	\$0.00
7160.00 DONATION - PTO	\$233.00	\$45.00	\$0.00	\$0.00	\$0.00	\$278.00	\$65.00	\$52.00	\$0.00	\$0.00
7205.00 SPECIAL OLYMPICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$181.14)	\$0.00
Series 7 Totals	\$233.00	\$45.00	\$0.00	\$0.00	\$0.00	\$278.00	\$65.00	\$52.00	(\$1,142.15)	\$0.00
Total Regular Accounts	\$16,061.18	\$2,135.95	\$200.63	\$0.00	\$0.00	\$17,996.50	\$27,225.24	\$22,275.99	\$0.00	\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$16,061.18	\$2,135.95	\$200.63	\$0.00	\$0.00	\$17,996.50	\$27,225.24	\$22,275.99	\$0.00	\$0.00
Total Asset Accounts	\$16,061.18	\$2,135.95	\$200.63	\$0.00	\$0.00	\$17,996.50	\$27,225.24	\$22,275.99	\$0.00	\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature Unity G... Date 1/8/25

Preparer's Signature Carie Stewart Date 1-8-25



German American Bank

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

Statement Ending 12/31/2024

SIMPSON COUNTY BOARD OF

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Account Number: XXXXXX5501

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

What's your NEXT? Let's find a way!



Summary of Accounts

Account Type	Account Number	Ending Balance
PRESTIGE SELECT	XXXXXX5501	\$15,972.13

PRESTIGE SELECT - XXXXXX5501

Account Summary

Date	Description	Amount
11/30/2024	Statement Beginning Balance	\$13,961.18
	3 Credit(s) This Period	\$2,135.95
	1 Debit(s) This Period	\$125.00
12/31/2024	Statement Ending Balance	\$15,972.13

Interest Summary

Description	Amount
Interest Earned From 11/30/2024 Through 12/31/2024	
Annual Percentage Yield Earned	4.22%
Interest Days	32
Interest Earned	\$54.25
Interest Paid This Period	\$54.25
Interest Paid Year-to-Date	\$787.75
Average Ledger Balance	\$14,958.29

Deposits

Date	Description	Amount
12/16/2024	DEPOSIT	\$1,507.00
12/18/2024	DEPOSIT	\$574.70

Other Credits

Date	Description	Amount
12/31/2024	INTEREST	\$54.25

Checks Cleared

Check Nbr	Date	Amount
2382	12/30/2024	\$125.00

* Indicates skipped check number



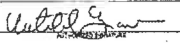
PRESTIGE SELECT - XXXXXX5501 (continued)

Daily Balances

Date	Amount	Date	Amount
12/16/2024	\$15,468.18	12/30/2024	\$15,917.88
12/18/2024	\$16,042.88	12/31/2024	\$15,972.13

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		CITIZENS FIRST	78-8557887	CHECK NO.	2382
		PO BOX 1058 RICHMOND, KY 40478-1058		Simpson County, Kentucky			
DATE						AMOUNT	
12/18/2024		Exactly One Hundred Twenty-Five Dollars and Zero Cents				\$125.00	
PAY TO THE ORDER OF		YMCA					
PO BOX 1058		RICHMOND, KY 40478-1058					
							
		ATTEST: TREASURER					
#2382		12/30/2024				\$125.00	