

SIMPSON COUNTY BOARD OF EDUCATION
FRANKLIN 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

Handwritten initials: JA, CP, and a signature

Summary of Accounts

Account Type	Account Number	Ending Balance
PRESTIGE SELECT	XXXXXX3001	\$9,511.64

PRESTIGE SELECT - XXXXXX3001

Account Summary

Date	Description	Amount
08/01/2025	Statement Beginning Balance	\$5,259.11
	29 Credit(s) This Period	\$4,252.53
	0 Debit(s) This Period	\$0.00
08/29/2025	Statement Ending Balance	\$9,511.64

Interest Summary

Description	Amount
Interest Earned From 08/01/2025 Through 08/29/2025	
Annual Percentage Yield Earned	4.07%
Interest Days	29
Interest Earned	\$24.81
Interest Paid This Period	\$24.81
Interest Paid Year-to-Date	\$169.50
Average Ledger Balance	\$7,819.98

Deposits

Date	Description	Amount
08/08/2025	DEPOSIT	\$75.00 ✓
08/14/2025	DEPOSIT	\$75.00 ✓
08/14/2025	DEPOSIT	\$120.00 ✓
08/19/2025	DEPOSIT	\$25.00 ✓
08/19/2025	DEPOSIT	\$230.00 ✓
08/25/2025	DEPOSIT	\$314.00 ✓
08/26/2025	DEPOSIT	\$132.00 ✓
08/28/2025	DEPOSIT	\$200.00 ✓

Other Credits

Date	Description	Amount
08/01/2025	KEV Group KEV Group SCO_20_9956775D	\$47.88 ✓
08/01/2025	KEV Group KEV Group SCO_20_9956786D	\$215.46 ✓
08/04/2025	KEV Group KEV Group SCO_20_9958996D	\$239.40 ✓
08/05/2025	KEV Group KEV Group SCO_20_9960665D	\$47.88 ✓
08/08/2025	KEV Group KEV Group SCO_20_9968188D	\$36.10 ✓
08/08/2025	KEV Group KEV Group SCO_20_9968174D	\$1,867.32 ✓
08/11/2025	KEV Group KEV Group SCO_20_9971841D	\$48.64 ✓
08/12/2025	KEV Group KEV Group SCO_20_9974390D	\$23.94 ✓
08/13/2025	KEV Group KEV Group SCO_20_9977635D	\$23.94 ✓
08/14/2025	KEV Group KEV Group SCO_20_9980544D	\$72.20 ✓
08/15/2025	KEV Group KEV Group SCO_20_9985468D	\$12.16 ✓
08/15/2025	KEV Group KEV Group SCO_20_9985474D	\$47.88 ✓



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.

PRESTIGE SELECT - XXXXXX3001 (continued)**Other Credits (continued)**

Date	Description	Amount
08/15/2025	KEV Group KEV Group SCO_20_9985465D	\$71.82 ✓
08/19/2025	KEV Group KEV Group SCO_20_9990362D	\$47.88 ✓
08/20/2025	KEV Group KEV Group SCO_20_9995764D	\$36.10 ✓
08/20/2025	KEV Group KEV Group SCO_20_9995759D	\$47.88 ✓
08/22/2025	KEV Group KEV Group SCO_20_10006088D	\$85.12 ✓
08/25/2025	KEV Group KEV Group SCO_20_10011309D	\$24.32 ✓
08/26/2025	KEV Group KEV Group SCO_20_10014909D	\$12.16 ✓
08/27/2025	KEV Group KEV Group SCO_20_10019215D	\$48.64 ✓
08/29/2025	INTEREST	\$24.81 ✓

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2025	\$5,522.45	08/13/2025	\$7,884.67	08/25/2025	\$9,094.03
08/04/2025	\$5,761.85	08/14/2025	\$8,151.87	08/26/2025	\$9,238.19
08/05/2025	\$5,809.73	08/15/2025	\$8,283.73	08/27/2025	\$9,286.83
08/08/2025	\$7,788.15	08/19/2025	\$8,586.61	08/28/2025	\$9,486.83
08/11/2025	\$7,836.79	08/20/2025	\$8,670.59	08/29/2025	\$9,511.64
08/12/2025	\$7,860.73	08/22/2025	\$8,755.71		

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

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***Bank Interest / Other Credit
Journal Entry Proof Sheet
Franklin Elementary School
9/3/2025***

JE # 1289

Transaction Date 8/31/2025

Bank Name German American Bank

Bank Account

Category 1510- R - INTEREST ON INVESTMENTS

Interest/Credit Amount \$24.81

Posted Account

Offset Account

2000.00 GENERAL FUND

\$24.81

1000.00

GERMAN AMERICAN BANK

\$24.81

Reference INTEREST

Additional Comments INTEREST

Bookkeeper

McHyshey

090325

Approved

J. Anderson

9/4/25 *Date*

Date

Bank Reconciliation
Franklin Elementary School

Bank Name : German American
Bank

Statement Date : 8/31/2025

Bank Account :

Today's Date : 9/3/2025

9:40:33 AM

Statement Ending Balance : \$9,511.64

Add: Deposits in Transit \$0.00

Total :

\$9,511.64

Less: Outstanding Checks \$5,377.00

Reconciled Bank Balance :

\$4,134.64

Other Assets :

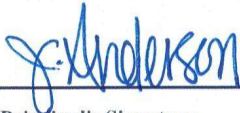
\$0.00

Bank Balance + Other Assets :

\$4,134.64

Comments :

I certify the above information is correct



Principal's Signature



Date



Preparer's Signature



Date

Receipts and Disbursements Detail with Beg. Yr. Balances

Franklin Elementary School

Ending Date : 8/31/2025

Account	Month To Date					Year To Date				
	BMB / BYB	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$98.46 \$84.50	\$24.81	\$0.00	\$0.00	\$0.00	\$123.27	\$38.77	\$0.00	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$105.64 \$94.55	\$24.58	\$0.00	\$0.00	\$0.00	\$130.22	\$35.67	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$89.04 \$72.08	\$5.30	\$0.00	\$0.00	\$0.00	\$94.34	\$22.26	\$0.00	\$0.00	\$0.00
2001.03 SCO OVER/UNDER	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2001 sub accts total	\$194.68	\$29.88	\$0.00	\$0.00	\$0.00	\$224.56	\$57.93	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	\$600.00 \$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00
2020.00 BOOK FAIR	\$2.43 \$2.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2.43	\$0.00	\$0.00	\$0.00	\$0.00
2036.00 LES GENERAL STORE	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115.00 TEACHER VENDING	\$2,924.38 \$2,924.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,924.38	\$0.00	\$0.00	\$0.00	\$0.00
2130.00 TRIP FUND	\$12.00 \$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	\$2.00	\$0.00	\$0.00	\$0.00
2140.00 YEARBOOK/PUBLICATIONS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 2	\$3,831.95	\$54.69	\$0.00	\$0.00	\$0.00	\$3,886.64	\$698.70	\$600.00	\$0.00	\$0.00
3015.00 ART	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025.00 BETA	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Year To Date

Month To Date

Account	BMB / BYB	Month To Date			Year To Date					
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
3095.00 GUIDANCE	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3120.00 TRAVEL CLUB	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3155.00 MUSIC	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
Total for Series 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
7160.00 DONATION - PTO	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7200.00 MISCELLANEOUS GRANTS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Series 7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8001.00 MUNIS - SCHOOL ACTIVITY FUNDS	\$1,572.50 \$120.00	\$2,662.50	\$4,235.00	\$0.00	\$0.00	\$0.00	\$4,115.00	\$4,235.00	\$0.00	\$0.00
8002.00 MUNIS - PTO ACCOUNT	\$118.00 \$118.00	\$972.00	\$1,042.00	\$0.00	\$0.00	\$48.00	\$972.00	\$1,042.00	\$0.00	\$0.00
8003.00 MUNIS - PRESCHOOL TUITION	\$0.00 \$0.00	\$300.00	\$100.00	\$0.00	\$0.00	\$200.00	\$300.00	\$100.00	\$0.00	\$0.00
Total for Series 8	\$1,690.50	\$3,934.50	\$5,377.00	\$0.00	\$0.00	\$248.00	\$5,387.00	\$5,377.00	\$0.00	\$0.00
Total Regular Accounts	\$5,522.45 \$4,025.94	\$3,989.19	\$5,377.00	\$0.00	\$0.00	\$4,134.64	\$6,085.70	\$5,977.00	\$0.00	\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$5,522.45 \$4,025.94	\$3,989.19	\$5,377.00	\$0.00	\$0.00	\$4,134.64	\$6,085.70	\$5,977.00	\$0.00	\$0.00
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Month To Date

Year To Date

Account	BMB / BYB	Receipts Disbursements	Transfers Encumbrances	Ending Bal.	Receipts Disbursements	Transfers Encumbrances
Total Asset Accounts	\$5,522.45 \$4,025.94	\$3,989.19 \$5,377.00	\$0.00 \$0.00	\$4,134.64	\$6,085.70 \$5,977.00	\$0.00 \$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

Date 9/3/25

Preparer's Signature

Date 090325


Date 9/3/2025