

Bank Reconciliation
Simpson Elementary School

Bank Name : German American
Bank

Statement Date : 11/30/2025

Bank Account :

Today's Date : 12/1/2025 11:39:56 AM

Statement Ending Balance : \$17,181.95

Add: Deposits in Transit \$10.00

Total : \$17,191.95

Less: Outstanding Checks \$60.78

Reconciled Bank Balance : \$17,131.17

Other Assets :

\$0.00

Bank Balance + Other Assets : \$17,131.17

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 : 11/30/2025

Account	Month To Date					Year To Date				
	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$4,130.70	\$62.09	\$4,130.70	\$0.00	\$0.00	\$62.09	\$2,136.76	\$8,210.55	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$394.22	\$0.70	\$394.35	\$0.00	\$0.00	\$0.57	\$75.18	\$394.35	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363.00	(\$10.60)	\$0.00	\$0.00	\$0.00
2001.03 SCO OVER/UNDER	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
2001 sub accounts total	\$1,057.22	\$0.70	\$694.35	\$0.00	\$0.00	\$363.57	\$64.58	\$694.35	\$0.00	\$0.00
2005.00 CHANGE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
2020.00 BOOK FAIR	\$8,765.71	\$10.00	\$60.78	\$0.00	\$0.00	\$8,714.93	\$9,848.27	\$7,672.52	\$0.00	\$0.00
2030.00 BOOK ORDERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$11.30	\$0.00	\$11.30	\$0.00	\$0.00	\$0.00	\$0.00	\$41.75	\$0.00	\$0.00
2050.00 HOSPITALITY	\$1,782.22	\$19.00	\$204.53	\$0.00	\$0.00	\$1,596.69	\$884.00	\$278.33	\$0.00	\$0.00
2085.00 SCHOOL PICTURES	\$1,710.15	\$0.00	\$1,710.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,710.15	\$0.00	\$0.00
2095.00 STUDENT FEES	\$71.25	\$71.25	\$71.25	\$0.00	\$0.00	\$71.25	\$8,265.00	\$8,312.50	\$0.00	\$0.00
2115.00 TEACHER VENDING	\$46.33	\$0.00	\$0.00	\$0.00	\$0.00	\$46.33	\$0.00	\$293.93	\$0.00	\$0.00
2130.00 TRIP FUND	\$1,354.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,354.21	\$3,269.75	\$3,351.00	\$0.00	\$0.00
Series 2 Totals	\$18,929.09	\$163.04	\$6,883.06	\$0.00	\$0.00	\$12,209.07	\$24,868.36	\$30,965.08	\$0.00	\$0.00
3015.00 ART	\$78.92	\$342.38	\$0.00	\$0.00	\$0.00	\$421.30	\$342.38	\$0.00	\$0.00	\$0.00
3155.00 MUSIC	\$1,225.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.54	\$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

Month To Date

Year To Date

Account	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
Series 3 Totals	\$1,304.46	\$342.38	\$0.00	\$0.00	\$0.00	\$1,646.84	\$342.38	\$0.00	\$0.00	\$0.00
7115.00 DONATION - AMERICAN HEART	\$2,472.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,472.26	\$0.00	\$46.53	\$0.00	\$0.00
7160.00 DONATION - PTO	\$803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.00	\$500.00	\$0.00	\$0.00	\$0.00
7205.00 SPECIAL OLYMPICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 7 Totals	\$3,275.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,275.26	\$500.00	\$46.53	\$0.00	\$0.00
Total Regular Accounts	\$23,508.81	\$505.42	\$6,883.06	\$0.00	\$0.00	\$17,131.17	\$25,710.74	\$31,011.61	\$0.00	\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$23,508.81	\$505.42	\$6,883.06	\$0.00	\$0.00	\$17,131.17	\$25,710.74	\$31,011.61	\$0.00	\$0.00
Total Asset Accounts	\$23,508.81	\$505.42	\$6,883.06	\$0.00	\$0.00	\$17,131.17	\$25,710.74	\$31,011.61	\$0.00	\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

Wendy Jones

12/1/25

Date

Preparer's Signature

Cari Stewart

12.1.25

Date



German American Bank

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

Statement Ending 11/28/2025

SIMPSON COUNTY BOARD OF

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Account Number: XXXXXX5501

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	XXXXXX5501	\$17,181.95

PRESTIGE SELECT - XXXXXX5501

Account Summary

Date	Description	Amount
11/01/2025	Statement Beginning Balance	\$25,346.34
	4 Credit(s) This Period	\$495.42
	6 Debit(s) This Period	\$8,659.81
11/28/2025	Statement Ending Balance	\$17,181.95

Interest Summary

Description	Amount
Interest Earned From 11/01/2025 Through 11/28/2025	
Annual Percentage Yield Earned	3.56%
Interest Days	28
Interest Earned	\$62.09
Interest Paid This Period	\$62.09
Interest Paid Year-to-Date	\$782.01
Average Ledger Balance	\$23,136.31

Deposits

Date	Description	Amount
11/25/2025	DEPOSIT	\$342.38

Other Credits

Date	Description	Amount
11/06/2025	KEV Group KEV Group SCO_100_10532132D	\$19.13
11/17/2025	KEV Group KEV Group SCO_100_10609569D	\$71.82
11/28/2025	INTEREST	\$62.09

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2427	11/06/2025	\$1,791.00	2432	11/04/2025	\$72.98	2434	11/24/2025	\$74.55
2431*	11/07/2025	\$46.53	2433	11/26/2025	\$6,617.75	2436*	11/24/2025	\$57.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/04/2025	\$25,273.36	11/17/2025	\$23,526.78	11/26/2025	\$17,119.86
11/06/2025	\$23,501.49	11/24/2025	\$23,395.23	11/28/2025	\$17,181.95
11/07/2025	\$23,454.96	11/25/2025	\$23,737.61		



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 - XXXXXX5501 (continued)

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 WEST ROAD FRANKLIN, KY 42124 PH: 502-388-4114		CITIZENS FIRST Banking Group, Kentucky		73-425-839	CHECK NO.	2427
DATE		AMOUNT				
10/23/2025		Exactly One Thousand Seven Hundred Ninety-One Dollars and Zero Cents				\$1,791.00
PAY TO THE ORDER OF		FIRST UNITED METHODIST CHURCH 107 N COLLEGE ST FRANKLIN, KY 42124		Cari Stewart [Signature]		

#2427 11/06/2025 \$1,791.00

 SIMPSON ELEMENTARY SCHOOL 721 WEST ROAD FRANKLIN, KY 42124 PH: 502-388-4114		CITIZENS FIRST Banking Group, Kentucky		73-425-839	CHECK NO.	2431
DATE		AMOUNT				
10/27/2025		Exactly Forty-Six Dollars and Fifty-Three Cents				\$46.53
PAY TO THE ORDER OF		LOWE'S PO BOX 659621 DALLAS, TX 75265-9775		Cari Stewart [Signature]		

#2431 11/07/2025 \$46.53

 SIMPSON ELEMENTARY SCHOOL 721 WEST ROAD FRANKLIN, KY 42124 PH: 502-388-4114		CITIZENS FIRST Banking Group, Kentucky		73-425-839	CHECK NO.	2432
DATE		AMOUNT				
11/3/2025		Exactly Seventy-Two Dollars and Ninety-Eight Cents				\$72.98
PAY TO THE ORDER OF		JENNIFER HENDI SES		Cari Stewart [Signature]		

#2432 11/04/2025 \$72.98

 SIMPSON ELEMENTARY SCHOOL 721 WEST ROAD FRANKLIN, KY 42124 PH: 502-388-4114		CITIZENS FIRST Banking Group, Kentucky		73-425-839	CHECK NO.	2433
DATE		AMOUNT				
11/7/2025		Exactly Six Thousand Six Hundred Seventeen Dollars and Seventy-Five Cents				\$6,617.75
PAY TO THE ORDER OF		MIRACLE OF KY 430 TN 931 COMMERCE DRIVE LEITCHFIELD, KY 42754		Cari Stewart [Signature]		

#2433 11/26/2025 \$6,617.75

 SIMPSON ELEMENTARY SCHOOL 721 WEST ROAD FRANKLIN, KY 42124 PH: 502-388-4114		CITIZENS FIRST Banking Group, Kentucky		73-425-839	CHECK NO.	2434
DATE		AMOUNT				
11/18/2025		Exactly Seventy-Four Dollars and Fifty-Five Cents				\$74.55
PAY TO THE ORDER OF		CARI STEWART SES		Cari Stewart [Signature]		

#2434 11/24/2025 \$74.55

 SIMPSON ELEMENTARY SCHOOL 721 WEST ROAD FRANKLIN, KY 42124 PH: 502-388-4114		CITIZENS FIRST Banking Group, Kentucky		73-425-839	CHECK NO.	2436
DATE		AMOUNT				
11/20/2025		Exactly Fifty-Seven Dollars and Zero Cents				\$57.00
PAY TO THE ORDER OF		JENNIFER HENDI SES		Cari Stewart [Signature]		

#2436 11/24/2025 \$57.00