

Bank Reconciliation
Simpson Elementary School

Bank Name : German American
Bank

Statement Date : 3/31/2026

Bank Account :

Today's Date : 4/2/2026 1:44:01 PM

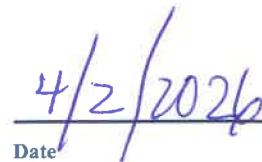
Statement Ending Balance :	\$21,767.70
Add: Deposits in Transit	\$96.64
Total :	<u>\$21,864.34</u>
Less: Outstanding Checks	\$48.73
Less: INCORRECTLY ADDED IN FEB	(<u>\$25.00</u>)
Reconciled Bank Balance :	\$21,840.61
Other Assets :	\$0.00
Bank Balance + Other Assets :	<u><u>\$21,840.61</u></u>

Comments :

I certify the above information is correct



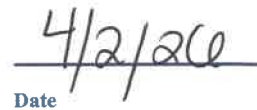
Principal's Signature



Date



Preparer's Signature



Date

Receipts and Disbursements Report

Simpson Elementary School

Ending Date : 4/2/2026

Account	Month To Date				Year To Date					
	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$1,994.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,994.26	\$4,068.93	\$8,210.55	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$6.51	\$2.38	\$0.00	\$0.00	\$0.00	\$8.89	\$83.50	\$394.35	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$364.06	\$0.00	\$0.00	\$0.00	\$0.00	\$364.06	(\$9.54)	\$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	\$300.00	\$0.00	\$0.00
2001 sub accounts total	\$370.57	\$2.38	\$0.00	\$0.00	\$0.00	\$372.95	\$73.96	\$694.35	\$0.00	\$0.00
2005.00 CHANGE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
2020.00 BOOK FAIR	\$11,280.93	\$0.00	\$0.00	\$0.00	\$0.00	\$11,280.93	\$16,302.30	\$11,560.55	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.75	\$0.00	\$0.00
2050.00 HOSPITALITY	\$1,265.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265.64	\$884.00	\$609.38	\$0.00	\$0.00
2085.00 SCHOOL PICTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,710.15	\$0.00	\$0.00
2095.00 STUDENT FEES	\$118.75	\$0.00	\$0.00	\$0.00	\$0.00	\$118.75	\$8,312.50	\$8,312.50	\$0.00	\$0.00
2115.00 TEACHER VENDING	\$246.96	\$0.00	\$0.00	\$0.00	\$0.00	\$246.96	\$378.00	\$471.30	\$0.00	\$0.00
2130.00 TRIP FUND	\$2,330.21	\$213.50	\$0.00	\$0.00	\$0.00	\$2,543.71	\$4,459.25	\$3,351.00	\$0.00	\$0.00
Series 2 Totals	\$17,607.32	\$215.88	\$0.00	\$0.00	\$0.00	\$17,823.20	\$34,978.94	\$35,461.53	\$0.00	\$0.00
3015.00 ART	\$14.45	\$0.00	\$0.00	\$0.00	\$0.00	\$14.45	\$348.88	\$413.35	\$0.00	\$0.00
3155.00 MUSIC	\$943.58	\$0.00	\$0.00	\$0.00	\$0.00	\$943.58	\$0.00	\$281.96	\$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	\$958.03	\$0.00	\$0.00	\$0.00	\$0.00	\$958.03	\$348.88	\$695.31	\$0.00	\$0.00
7115.00 DONATIONS - PE	\$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	\$21,840.61	\$215.88	\$0.00	\$0.00	\$0.00	\$22,056.49	\$35,827.82	\$36,203.37	\$0.00	\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$21,840.61	\$215.88	\$0.00	\$0.00	\$0.00	\$22,056.49	\$35,827.82	\$36,203.37	\$0.00	\$0.00
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Total Asset Accounts	\$21,840.61	\$215.88	\$0.00	\$0.00	\$0.00	\$22,056.49	\$35,827.82	\$36,203.37	\$0.00	\$0.00
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End of Asset Accounts

I certify that the above information is correct

Principal's Signature Joyce Fair Date 4/3/2026
 Preparer's Signature Georgia Fullen Date 4/3/2026



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

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

Handwritten: 4/3/2026

Summary of Accounts

Account Type	Account Number	Ending Balance
PRESTIGE SELECT	XXXXXX5501	\$21,767.70

PRESTIGE SELECT - XXXXXX5501

Account Summary

Date	Description	Amount
02/28/2026	Statement Beginning Balance	\$24,328.95
	15 Credit(s) This Period	\$1,955.07
	5 Debit(s) This Period	\$4,516.32
03/31/2026	Statement Ending Balance	\$21,767.70

Interest Summary

Description	Amount
Interest Earned From 02/28/2026 Through 03/31/2026	
Annual Percentage Yield Earned	3.30%
Interest Days	32
Interest Earned	\$62.15
Interest Paid This Period	\$62.15
Interest Paid Year-to-Date	\$157.30
Average Ledger Balance	\$21,815.33

Deposits

Date	Description	Amount
03/16/2026	DEPOSIT	\$10.00
03/18/2026	DEPOSIT	\$1,000.00
03/20/2026	DEPOSIT	\$44.00
03/24/2026	DEPOSIT	\$11.00
03/24/2026	DEPOSIT	\$22.00
03/30/2026	DEPOSIT	\$44.00
03/30/2026	DEPOSIT	\$63.00
03/30/2026	DEPOSIT	\$121.00
03/30/2026	DEPOSIT	\$198.00

Other Credits

Date	Description	Amount
03/26/2026	KEV Group KEV Group SCO_100_11479126D	\$10.48
03/27/2026	KEV Group KEV Group SCO_100_11492477D	\$84.32
03/30/2026	KEV Group KEV Group SCO_100_11507314D	\$30.48
03/30/2026	KEV Group KEV Group SCO_100_11507316D	\$165.60
03/31/2026	KEV Group KEV Group SCO_100_11519442D	\$69.04
03/31/2026	INTEREST	\$62.15

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2444	03/10/2026	\$3,888.03	2445	03/05/2026	\$281.96	2446	03/24/2026	\$203.50



PRESTIGE SELECT - XXXXXX5501 (continued)

Checks Cleared (continued)

<u>Check Nbr</u>	<u>Date</u>	<u>Amount</u>	<u>Check Nbr</u>	<u>Date</u>	<u>Amount</u>
2447	03/17/2026	\$75.78	2448	03/12/2026	\$67.05

* Indicates skipped check number

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
03/05/2026	\$24,046.99	03/17/2026	\$20,026.13	03/26/2026	\$20,910.11
03/10/2026	\$20,158.96	03/18/2026	\$21,026.13	03/27/2026	\$21,004.43
03/12/2026	\$20,091.91	03/20/2026	\$21,070.13	03/30/2026	\$21,636.51
03/16/2026	\$20,101.91	03/24/2026	\$20,899.63	03/31/2026	\$21,767.70

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
771 HICKY ROAD
FRANKLIN, KY 40524
PHONE: 502-414-4114

CITIZENS FIRST
Banking Group, Kentucky

77-825639 CHECK NO. 2444

DATE 2/28/2026 AMOUNT \$3,888.03

Exactly Three Thousand Eight Hundred Eighty-Eight Dollars and Three Cents

PAY TO THE ORDER OF
SCHOLASTIC BOOK FAIRS
PO BOX 638849
CINCINNATI, OH 45283-8849

Jessica F. O'Connor
Joyce Pais

#2444 03/10/2026 \$3,888.03

SIMPSON ELEMENTARY SCHOOL
771 HICKY ROAD
FRANKLIN, KY 40524
PHONE: 502-414-4114

CITIZENS FIRST
Banking Group, Kentucky

77-825639 CHECK NO. 2445

DATE 3/3/2026 AMOUNT \$281.86

Exactly Two Hundred Eighty-One Dollars and Ninety-Six Cents

PAY TO THE ORDER OF
JEREMY BENSON
322 Stephens Hill Road
Franklin, KY 42134

Jessica F. O'Connor
Joyce Pais

#2445 03/05/2026 \$281.96

SIMPSON ELEMENTARY SCHOOL
771 HICKY ROAD
FRANKLIN, KY 40524
PHONE: 502-414-4114

CITIZENS FIRST
Banking Group, Kentucky

77-825639 CHECK NO. 2446

DATE 3/6/2026 AMOUNT \$203.50

Exactly Two Hundred Three Dollars and Fifty Cents

PAY TO THE ORDER OF
SCHOOL SPECIALTY LLC
PO BOX 828640
PHILADELPHIA, PA 19182-8640

Jessica F. O'Connor
Joyce Pais

#2446 03/24/2026 \$203.50

SIMPSON ELEMENTARY SCHOOL
771 HICKY ROAD
FRANKLIN, KY 40524
PHONE: 502-414-4114

CITIZENS FIRST
Banking Group, Kentucky

77-825639 CHECK NO. 2447

DATE 3/9/2026 AMOUNT \$75.78

Exactly Seventy-Five Dollars and Seventy-Eight Cents

PAY TO THE ORDER OF
WIGGLY WIGGLY
402 N MAIN STREET
FRANKLIN, KY 42134

Jessica F. O'Connor
Joyce Pais

#2447 03/17/2026 \$75.78

SIMPSON ELEMENTARY SCHOOL
771 HICKY ROAD
FRANKLIN, KY 40524
PHONE: 502-414-4114

CITIZENS FIRST
Banking Group, Kentucky

77-825639 CHECK NO. 2448

DATE 3/11/2026 AMOUNT \$67.05

Exactly Sixty-Seven Dollars and Five Cents

PAY TO THE ORDER OF
BO JANGLES
131 OLSEN BRIDGE ROAD
ARDEN, NC 28704

Jessica F. O'Connor
Joyce Pais

#2448 03/12/2026 \$67.05