



German American Bank

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

Statement Ending 06/30/2026

SIMPSON COUNTY BOARD OF

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Account Number: XXXXXX3001

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

Summary of Accounts

Account Type	Account Number	Ending Balance
PRESTIGE SELECT	XXXXXX3001	\$7,268.95

PRESTIGE SELECT - XXXXXX3001

Account Summary

Date	Description	Amount
05/30/2026	Statement Beginning Balance	\$7,248.30
	1 Credit(s) This Period	\$20.65
	0 Debit(s) This Period	\$0.00
06/30/2026	Statement Ending Balance	\$7,268.95

Interest Summary

Description	Amount
Interest Earned From 05/30/2026 Through 06/30/2026	
Annual Percentage Yield Earned	3.30%
Interest Days	32
Interest Earned	\$20.65
Interest Paid This Period	\$20.65
Interest Paid Year-to-Date	\$140.37
Average Ledger Balance	\$7,248.30

Other Credits

Date	Description	Amount
06/30/2026	INTEREST	\$20.65

Daily Balances

Date	Amount
06/30/2026	\$7,268.95

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



Bank Reconciliation
Franklin Elementary School

Bank Name : German American
Bank

Statement Date : 6/30/2026

Bank Account :

Today's Date : 7/2/2026 10:07:57 AM

Statement Ending Balance : \$7,268.95
Add: Deposits in Transit \$0.00

Total : \$7,268.95

Less: Outstanding Checks \$0.00

Reconciled Bank Balance : \$7,268.95

Other Assets :
\$0.00

Bank Balance + Other Assets : \$7,268.95

Comments :

I certify the above information is correct


Principal's Signature

7.6.26
Date


Preparer's Signature

7.2.26
Date