

Bank Reconciliation
Simpson Elementary School

Bank Name : German American
Bank

Statement Date : 6/30/2026

Bank Account :

Today's Date : 7/3/2026 6:18:58 PM

Statement Ending Balance : \$22,241.78

Add: Deposits in Transit \$0.00

Total : \$22,241.78

Less: Outstanding Checks \$8.69

Reconciled Bank Balance : \$22,233.09

Other Assets :

\$0.00

Bank Balance + Other Assets : \$22,233.09

Comments :

I certify the above information is correct

Principal's Signature

Date

Preparer's Signature

Date

Bank Reconciliation
Simpson Elementary School

Bank Name : German American
Bank

Statement Date : 6/30/2026

Bank Account :

Today's Date : 7/3/2026 6:18:58 PM

Outstanding Checks

Check Number	Check Date	Payee Name	Check Amount	Aging (days)
2455	4/16/2026	BOOSTER ENTERPRISES, INC	\$8.69	78 Days
# of Checks : 1			\$8.69	

Voided Checks

Check	Date	Void Date	Payee	Amount
# of Checks : 0				

Grand Total : **\$8.69**

Comments

I certify the above information is correct

Principal's Signature

Date

7/6/26

Preparer's Signature

Date

7-3-26

Bank Reconciliation
Simpson Elementary School

Bank Name : German American
Bank

Statement Date : 6/30/2026

Bank Account :

Today's Date : 7/3/2026 6:18:58 PM

Cleared Checks

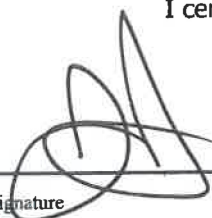
Check #	Date	Amount	Payee Name
2461	4/27/2026	\$31.41	PIGGLY WIGGLY
2462	5/7/2026	\$19.04	QUILL CORPORATION
2464	5/19/2026	\$34.19	AMAZON CAPITAL SERVICES, INC
2465	5/19/2026	\$204.28	AMAZON CAPITAL SERVICES, INC
2467	5/21/2026	\$180.00	PATRICIA COKER
2468	5/27/2026	\$255.64	SCHOOL SPECIALTY LLC
2470	5/28/2026	\$100.00	DEEDEE PHILLIPS
# of Checks : 7	Total :	\$824.56	

Cleared Prior SFO Checks

Check Number	Check Date	Amount	Payee
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Grand Total : \$824.56

I certify the above information is correct


Principal's Signature

7/6/26
Date


Preparer's Signature

7-3-26
Date

***Bank Interest / Other Credit
Journal Entry Proof Sheet
Simpson Elementary School
7/3/2026***

JE # 1375

Transaction Date 6/30/2026

Bank Name German American Bank

Bank Account

Category 1510- R - INTEREST ON INVESTMENTS

Interest/Credit Amount \$62.99

Posted Account

Offset Account

2000.00 GENERAL FUND

\$62.99

1000.00

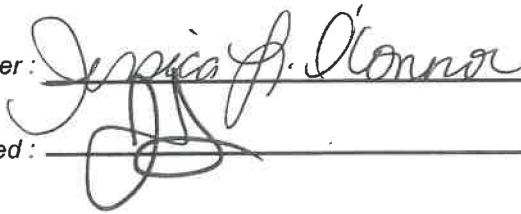
GERMAN AMERICAN BANK

\$62.99

Reference INTEREST

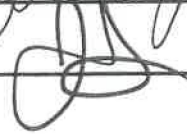
Additional Comments INTEREST ON INTEREST BEARING ACCOUNT.

Bookkeeper :



7-3-26

Approved :



7/6/26

Date

Date



German American Bank

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

Statement Ending 06/30/2026

SIMPSON COUNTY BOARD OF

Page 1 of 4

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	\$22,241.78

PRESTIGE SELECT - XXXXXX5501

Account Summary

Date	Description	Amount
05/30/2026	Statement Beginning Balance	\$22,103.35
	2 Credit(s) This Period	\$962.99
	7 Debit(s) This Period	\$824.56
06/30/2026	Statement Ending Balance	\$22,241.78

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	\$62.99
Interest Paid This Period	\$62.99
Interest Paid Year-to-Date	\$350.82
Average Ledger Balance	\$22,107.78

Deposits

Date	Description	Amount
06/08/2026	DEPOSIT	\$900.00

Other Credits

Date	Description	Amount
06/30/2026	INTEREST	\$62.99

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2461	06/02/2026	\$31.41	2465	06/02/2026	\$204.28	2470*	06/02/2026	\$100.00
2462	06/18/2026	\$19.04	2467*	06/09/2026	\$180.00			
2464*	06/02/2026	\$34.19	2468	06/09/2026	\$255.64			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/02/2026	\$21,733.47	06/09/2026	\$22,197.83	06/30/2026	\$22,241.78
06/08/2026	\$22,633.47	06/18/2026	\$22,178.79		

