



317 North Main St. • PO Box 449
Franklin, KY 42135
270-586-7121

903 South Main St.
Franklin, KY 42134
270-586-5433

661 Dishman Lane Ext.
Bowling Green, KY 42104
270-843-6400

2305 Gary Farms Blvd.
Bowling Green, KY 42104
270-901-4380

398 Lovers Lane
Bowling Green, KY 42103
270-901-4462

www.fbtco.com • Toll Free: 888-586-7121

Statement Date: 07/31/2026

Account No.:

181293 Page: 2

ELECTRONIC DEBITS

Date	Description	Amount
07/06/26	SWEEP OUT OF CHECKING ACCT	22,233.09
07/09/26	SWEEP OUT OF CHECKING ACCT	0.05
07/21/26	SWEEP OUT OF CHECKING ACCT	263.34
07/22/26	SWEEP OUT OF CHECKING ACCT	718.20
07/23/26	SWEEP OUT OF CHECKING ACCT	311.22
07/24/26	SWEEP OUT OF CHECKING ACCT	2,831.83
07/27/26	SWEEP OUT OF CHECKING ACCT	143.64
07/28/26	SWEEP OUT OF CHECKING ACCT	143.64
07/29/26	SWEEP OUT OF CHECKING ACCT	1,528.68
07/30/26	SWEEP OUT OF CHECKING ACCT	191.52
07/31/26	SWEEP OUT OF CHECKING ACCT	54.59
07/31/26	SWEEP OUT OF CHECKING ACCT	4,811.94

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
07/24/26	2475	150.00	07/24/26	2476	40.00	07/29/26	2477	172.84

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 06/30/26 was .00

Date	Balance	Date	Balance	Date	Balance
07/06/26	.00	07/23/26	.00	07/29/26	.00
07/09/26	.00	07/24/26	.00	07/30/26	.00
07/21/26	.00	07/27/26	.00	07/31/26	.00
07/22/26	.00	07/28/26	.00		

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00
Fees Refunded	\$0.00	\$0.00
Fees Waived	\$0.00	\$0.00

Continued

7/1213/2



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181293 Page: **3**

SWEEP ACCOUNT SUMMARY

Date	Balance	Date	Balance	Date	Balance
	Average Sweep Balance				20,152.16
	Beginning Sweep Balance				0.00
	12 Sweep In				33,231.74+
	Sweep Out				0.00
	Ending Sweep Balance				33,231.74

This Statement Cycle Reflects 31 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 07/01/2026 Through 07/31/2026**

Continued

7/1213/3



SIMPSON COUNTY BOARD OF EDUCATION
Account No. : 181293
Stmt. Date : 07/31/2026

Bank : 538
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IMAGE STATEMENT

7-24-26
SIMPSON COUNTY BOARD OF EDUCATION
SIMPSON ELER
JESSICA O'DONNOR
FRANKLIN, KY 40508
FRANKLIN BANK & TRUST COMPANY
FRANKLIN, KY 40508
DEPOSIT TICKET
TOTAL CASH \$ 2,614.85
MICR LINE: @0839080480 018 129 30 42

AM: 2,614.85 CK: DT: 07/24 SQ: 23001300 Deposit

7-29-26
SIMPSON COUNTY BOARD OF EDUCATION
SIMPSON ELER
JESSICA O'DONNOR
FRANKLIN, KY 40508
FRANKLIN BANK & TRUST COMPANY
FRANKLIN, KY 40508
DEPOSIT TICKET
TOTAL CASH \$ 135.00
MICR LINE: @0839080480 018 129 30 42

AM: 135.00 CK: DT: 07/29 SQ: 23100460 Deposit

7-29-26
SIMPSON COUNTY BOARD OF EDUCATION
SIMPSON ELER
JESSICA O'DONNOR
FRANKLIN, KY 40508
FRANKLIN BANK & TRUST COMPANY
FRANKLIN, KY 40508
DEPOSIT TICKET
TOTAL CASH \$ 150.00
MICR LINE: @0839080480 018 129 30 42

AM: 150.00 CK: DT: 07/29 SQ: 22600100 Deposit

7-29-26
SIMPSON COUNTY BOARD OF EDUCATION
SIMPSON ELER
JESSICA O'DONNOR
FRANKLIN, KY 40508
FRANKLIN BANK & TRUST COMPANY
FRANKLIN, KY 40508
DEPOSIT TICKET
TOTAL CASH \$ 150.00
MICR LINE: @0839080480 018 129 30 42

AM: 150.00 CK: DT: 07/29 SQ: 22600130 Deposit

7-29-26
SIMPSON COUNTY BOARD OF EDUCATION
SIMPSON ELER
JESSICA O'DONNOR
FRANKLIN, KY 40508
FRANKLIN BANK & TRUST COMPANY
FRANKLIN, KY 40508
DEPOSIT TICKET
TOTAL CASH \$ 1,075.00
MICR LINE: @0839080480 018 129 30 42

AM: 1,075.00 CK: DT: 07/29 SQ: 23100480 Deposit

SIMPSON ELEMENTARY SCHOOL
221 8TH ROAD
FRANKLIN, KY 40508
FRANKLIN BANK & TRUST
FRANKLIN, KY
CHECK NO. 2475
DATE 7/24/2026
AMOUNT \$150.00
PAY TO THE ORDER OF JESSICA O'DONNOR
MICR LINE: @002475 @0839080480 018 129 30

AM: 150.00 CK: 2475 DT: 07/24 SQ: 23001330 Paid

SIMPSON ELEMENTARY SCHOOL
221 8TH ROAD
FRANKLIN, KY 40508
FRANKLIN BANK & TRUST
FRANKLIN, KY
CHECK NO. 2476
DATE 7/24/2026
AMOUNT \$40.00
PAY TO THE ORDER OF JESSICA O'DONNOR
MICR LINE: @002476 @0839080480 018 129 30

AM: 40.00 CK: 2476 DT: 07/24 SQ: 23001350 Paid

SIMPSON ELEMENTARY SCHOOL
221 8TH ROAD
FRANKLIN, KY 40508
FRANKLIN BANK & TRUST
FRANKLIN, KY
CHECK NO. 2477
DATE 7/29/2026
AMOUNT \$172.84
PAY TO THE ORDER OF ZAXSYS
1551 NASHVILLE ROAD
FRANKLIN, KY 40504
MICR LINE: @002477 @0839080480 018 129 30

AM: 172.84 CK: 2477 DT: 07/29 SQ: 20400270 Paid



Bank Reconciliation - Reprint
Simpson Elementary School

Bank Name : Franklin Bank &
Trust

Statement Date : 7/31/2026

Bank Account :

Today's Date : 8/12/2026 4:27:42 PM

Statement Ending Balance :	\$33,231.74
Add: Deposits in Transit	\$1,077.30
Add: Lost check	\$8.69
Total :	<u>\$34,317.73</u>
Less: Outstanding Checks	\$8.69
Less: KEV GROUP TRANSFER	\$0.10
Reconciled Bank Balance :	<u><u>\$34,308.94</u></u>
Other Assets :	
	\$0.00
Bank Balance + Other Assets :	<u><u>\$34,308.94</u></u>

Comments :

I certify the above information is correct


Principal's Signature

8/12/26
Date


Preparer's Signature

8-12-26
Date

Account	Month To Date					Year To Date				
	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
Series 7 Totals	\$6,481.72	\$2,614.85	\$0.00	\$0.00	\$0.00	\$9,096.57	\$2,614.85	\$0.00	\$0.00	\$0.00
Total Regular Accounts	\$22,233.09	\$12,438.74	\$362.89	\$0.00	\$0.00	\$34,308.94	\$12,438.74	\$362.89	\$0.00	\$0.00
End of Regular Accounts										
1000.00 FRANKLIN BANK AND TRUST	\$22,233.09	\$12,438.74	\$362.89	\$0.00	\$0.00	\$34,308.94	\$12,438.74	\$362.89	\$0.00	\$0.00
Series 1 Totals	\$22,233.09	\$12,438.74	\$362.89	\$0.00	\$0.00	\$34,308.94	\$12,438.74	\$362.89	\$0.00	\$0.00
Total Asset Accounts	\$22,233.09	\$12,438.74	\$362.89	\$0.00	\$0.00	\$34,308.94	\$12,438.74	\$362.89	\$0.00	\$0.00
End of Asset Accounts										

I certify that the above information is correct

Principal's Signature

8/12/20

Preparer's Signature

8-16-20

[Handwritten Signature]

[Handwritten Signature]