

***Bank Reconciliation***  
***Simpson Elementary School***

**Bank Name :** German American  
Bank

**Statement Date :** 7/31/2023

**Bank Account :**

**Today's Date :** 8/3/2023 12:54:59 PM

**Statement Ending Balance :** \$11,409.38

**Add: Deposits in Transit** \$454.86

**Total :** \$11,864.24

**Less: Outstanding Checks** \$56.73

**Reconciled Bank Balance :** \$11,807.51

**Other Assets :**

\$0.00

**Bank Balance + Other Assets :** \$11,807.51

**Comments :**

I certify the above information is correct

  
\_\_\_\_\_  
Principal's Signature

8/3/23  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Preparer's Signature

8.3.23  
\_\_\_\_\_  
Date

# Receipts and Disbursements Report

## Simpson Elementary School

Ending Date : 7/31/2023

Month To Date

Year To Date

Account	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$1,572.40	\$44.37	\$0.00	\$0.00	\$0.00	\$1,616.77	\$44.37	\$0.00	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$120.01	\$16.54	\$0.00	\$0.00	\$0.00	\$136.55	\$16.54	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$180.68	\$0.00	\$0.00	\$0.00	\$0.00	\$180.68	\$0.00	\$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	\$0.00	\$0.00	\$0.00
2001 sub accounts total	\$300.69	\$16.54	\$0.00	\$0.00	\$0.00	\$317.23	\$16.54	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	(\$300.00)	\$0.00	\$300.00	\$0.00	\$0.00
2020.00 BOOK FAIR	\$2,522.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,522.25	\$0.00	\$0.00	\$0.00	\$0.00
2030.00 BOOK ORDERS	\$51.61	\$0.00	\$0.00	\$0.00	\$0.00	\$51.61	\$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	\$460.72	\$0.00	\$0.00	\$0.00	\$0.00	\$460.72	\$0.00	\$0.00	\$0.00	\$0.00
2050.00 HOSPITALITY	\$152.05	\$57.00	\$0.00	\$0.00	\$0.00	\$209.05	\$57.00	\$0.00	\$0.00	\$0.00
2085.00 SCHOOL PICTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2095.00 STUDENT FEES	\$0.00	\$2,018.75	\$0.00	\$0.00	\$0.00	\$2,018.75	\$2,018.75	\$0.00	\$0.00	\$0.00
2115.00 TEACHER VENDING	\$200.71	\$0.00	\$0.00	\$0.00	\$0.00	\$200.71	\$0.00	\$0.00	\$0.00	\$0.00
2130.00 TRIP FUND	\$821.21	\$0.00	\$0.00	\$0.00	\$0.00	\$821.21	\$0.00	\$0.00	\$0.00	\$0.00
Series 2 Totals	\$6,081.64	\$2,136.66	\$300.00	\$0.00	\$0.00	\$7,918.30	\$2,136.66	\$300.00	\$0.00	\$0.00
3015.00 ART	\$762.32	\$0.00	\$0.00	\$0.00	\$0.00	\$762.32	\$0.00	\$0.00	\$0.00	\$0.00
3155.00 MUSIC	\$1,819.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,819.74	\$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
<b>Series 3 Totals</b>	<b>\$2,582.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,582.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7115.00 DONATION - AMERICAN HEART	\$961.01	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$961.01</b>	\$0.00	\$0.00	\$0.00	\$0.00
7160.00 DONATION - PTO	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$165.00</b>	\$0.00	\$0.00	\$0.00	\$0.00
7205.00 SPECIAL OLYMPICS	\$181.14	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$181.14</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Series 7 Totals</b>	<b>\$1,307.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,307.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Regular Accounts</b>	<b>\$9,970.85</b>	<b>\$2,136.66</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,807.51</b>	<b>\$2,136.66</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>End of Regular Accounts</b>										
1000.00 GERMAN AMERICAN BANK	\$9,970.85	\$2,136.66	\$300.00	\$0.00	\$0.00	<b>\$11,807.51</b>	\$2,136.66	\$300.00	\$0.00	\$0.00
<b>Total Asset Accounts</b>	<b>\$9,970.85</b>	<b>\$2,136.66</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,807.51</b>	<b>\$2,136.66</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>End of Asset Accounts</b>										

I certify that the above information is correct

Principal's Signature

*[Signature]*

Date 8/3/23

Preparer's Signature

*[Signature]*

Date 8.3.23