

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

**Bank Name :** German American  
Bank

**Statement Date :** 8/31/2023

**Bank Account :**

**Today's Date :** 9/7/2023 3:23:48 PM

**Statement Ending Balance :** \$21,046.69

**Add: Deposits in Transit** \$200.00

**Total :** \$21,246.69

**Less: Outstanding Checks** \$56.73

**Reconciled Bank Balance :** \$21,189.96

**Other Assets :**

\$0.00

**Bank Balance + Other Assets :** \$21,189.96

**Comments :**

I certify the above information is correct

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

9/7/23  
\_\_\_\_\_  
Date

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

9.7.23  
\_\_\_\_\_  
Date

Receipts and Disbursements Report  
Simpson Elementary School  
Ending Date : 8/31/2023

Month To Date						Year To Date					
Account	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances	
2000.00 GENERAL FUND	\$1,616.77	\$80.60	\$0.00	\$0.00	\$0.00	\$1,697.37	\$124.97	\$0.00	\$0.00	\$0.00	
2001.01 SCO ROUNDING	\$136.55	\$64.68	\$0.00	\$0.00	\$0.00	\$201.23	\$81.22	\$0.00	\$0.00	\$0.00	
2001.02 SCO TRANSACTION FEE	\$180.68	\$113.42	\$0.00	\$0.00	\$0.00	\$294.10	\$113.42	\$0.00	\$0.00	\$0.00	
2001.03 SCO OVER/UNDER	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00	
2001 sub accounts total	\$317.23	\$453.10	\$0.00	\$0.00	\$0.00	\$770.33	\$469.64	\$0.00	\$0.00	\$0.00	
2005.00 CHANGE FUND	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)	\$0.00	\$300.00	\$0.00	\$0.00	
2020.00 BOOK FAIR	\$2,522.25	\$20.00	\$0.00	\$0.00	\$0.00	\$2,542.25	\$20.00	\$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	\$209.05	\$95.00	\$0.00	\$580.00	\$0.00	\$884.05	\$152.00	\$0.00	\$580.00	\$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	\$2,018.75	\$8,758.75	\$25.00	(\$580.00)	\$0.00	\$10,172.50	\$10,777.50	\$25.00	(\$580.00)	\$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	\$7,918.30	\$9,407.45	\$25.00	\$0.00	\$0.00	\$17,300.75	\$11,544.11	\$325.00	\$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>\$11,807.51</b>	<b>\$9,407.45</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,189.96</b>	<b>\$11,544.11</b>	<b>\$325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>End of Regular Accounts</b>										
1000.00 GERMAN AMERICAN BANK	\$11,807.51	\$9,407.45	\$25.00	\$0.00	\$0.00	<b>\$21,189.96</b>	\$11,544.11	\$325.00	\$0.00	\$0.00
<b>Total Asset Accounts</b>	<b>\$11,807.51</b>	<b>\$9,407.45</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,189.96</b>	<b>\$11,544.11</b>	<b>\$325.00</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

*Wendy Grew*

Date *9/7/23*

Preparer's Signature

*Carli Stewart*

Date *9.7.23*

Date