

Bank Reconciliation
Simpson Elementary School

Bank Name : German American
Bank

Statement Date : 9/30/2023

Bank Account :

Today's Date : 10/9/2023 11:36:42 AM

Statement Ending Balance : \$11,782.49

Add: Deposits in Transit \$19.20

Total : \$11,801.69

Less: Outstanding Checks \$56.73

Reconciled Bank Balance : \$11,744.96

Other Assets :

\$0.00

Bank Balance + Other Assets : \$11,744.96

Comments :

I certify the above information is correct



Principal's Signature

10/9/23

Date



Preparer's Signature

10.9.23

Date

Receipts and Disbursements Report
Simpson Elementary School
Ending Date : 9/30/2023

Account	Beg. Mth. Bal	Month To Date			Ending Bal.	Year To Date		
		Receipts	Disbursements	Transfers		Receipts	Disbursements	Transfers
2000.00 GENERAL FUND	\$1,697.37	\$54.94	\$0.00	\$0.00	\$1,752.31	\$179.91	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$201.23	\$3.60	\$0.00	\$0.00	\$204.83	\$84.82	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$294.10	(\$9.54)	\$0.00	\$0.00	\$284.56	\$103.88	\$0.00	\$0.00
2001.03 SCO OVER/UNDER	\$275.00	\$25.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
2001 sub accounts total	\$770.33	\$19.06	\$0.00	\$0.00	\$789.39	\$488.70	\$0.00	\$0.00
2005.00 CHANGE FUND	(\$300.00)	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00
2020.00 BOOK FAIR	\$2,542.25	\$0.00	\$0.00	\$0.00	\$2,542.25	\$20.00	\$0.00	\$0.00
2030.00 BOOK ORDERS	\$51.61	\$0.00	\$0.00	\$0.00	\$51.61	\$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
2040.00 CLASSROOM ACTIVITIES	\$460.72	\$0.00	\$0.00	\$0.00	\$460.72	\$0.00	\$0.00	\$0.00
2050.00 HOSPITALITY	\$884.05	\$120.00	\$0.00	\$0.00	\$1,004.05	\$272.00	\$0.00	\$580.00
2085.00 SCHOOL PICTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2095.00 STUDENT FEES	\$10,172.50	(\$118.75)	\$9,658.75	(\$300.00)	\$95.00	\$10,658.75	\$9,683.75	(\$880.00)
2115.00 TEACHER VENDING	\$200.71	\$4.50	\$0.00	\$0.00	\$205.21	\$4.50	\$0.00	\$0.00
2130.00 TRIP FUND	\$821.21	\$124.00	\$0.00	\$0.00	\$945.21	\$124.00	\$0.00	\$0.00
Series 2 Totals	\$17,300.75	\$203.75	\$9,658.75	\$0.00	\$7,845.75	\$11,747.86	\$9,983.75	\$0.00
3015.00 ART	\$762.32	\$0.00	\$0.00	\$0.00	\$762.32	\$0.00	\$0.00	\$0.00
3155.00 MUSIC	\$1,819.74	\$0.00	\$0.00	\$0.00	\$1,819.74	\$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

Month To Date

Year To Date

Account	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
Series 3 Totals	\$2,582.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,582.06	\$0.00	\$0.00	\$0.00	\$0.00
7115.00 DONATION - AMERICAN HEART	\$961.01	\$0.00	\$0.00	\$0.00	\$0.00	\$961.01	\$0.00	\$0.00	\$0.00	\$0.00
7160.00 DONATION - PTO	\$165.00	\$10.00	\$0.00	\$0.00	\$0.00	\$175.00	\$10.00	\$0.00	\$0.00	\$0.00
7205.00 SPECIAL OLYMPICS	\$181.14	\$0.00	\$0.00	\$0.00	\$0.00	\$181.14	\$0.00	\$0.00	\$0.00	\$0.00
Series 7 Totals	\$1,307.15	\$10.00	\$0.00	\$0.00	\$0.00	\$1,317.15	\$10.00	\$0.00	\$0.00	\$0.00
Total Regular Accounts	\$21,189.96	\$213.75	\$9,658.75	\$0.00	\$0.00	\$11,744.96	\$11,757.86	\$9,983.75	\$0.00	\$0.00
End of Regular Accounts										
1000.00 GERMAN AMERICAN BANK	\$21,189.96	\$213.75	\$9,658.75	\$0.00	\$0.00	\$11,744.96	\$11,757.86	\$9,983.75	\$0.00	\$0.00
Total Asset Accounts	\$21,189.96	\$213.75	\$9,658.75	\$0.00	\$0.00	\$11,744.96	\$11,757.86	\$9,983.75	\$0.00	\$0.00
End of Asset Accounts										

I certify that the above information is correct

Principal's Signature

Walter B. Jones

Date 10/9/23

Preparer's Signature

Carrie Stewart

Date 10.9.23