

Bank Reconciliation
Simpson Elementary School

Bank Name : German American
Bank

Statement Date : 11/30/2023

Bank Account :

Today's Date : 12/6/2023 1:41:23 PM

Statement Ending Balance : \$14,536.13

Add: Deposits in Transit \$0.00

Total : \$14,536.13

Less: Outstanding Checks \$56.73

Reconciled Bank Balance : \$14,479.40

Other Assets :

\$0.00

Bank Balance + Other Assets : \$14,479.40

Comments :

I certify the above information is correct


Principal's Signature

12/6/23
Date


Preparer's Signature

12-6-23
Date

Receipts and Disbursements Report

Simpson Elementary School

Ending Date : 11/30/2023



Account	Beg. Mth. Bal	Month To Date				Year To Date			
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers
2000.00 GENERAL FUND	\$1,672.48	\$110.54	\$0.00	\$0.00	\$0.00	\$1,783.02	\$361.60	\$150.98	\$0.00
2001.01 SCO ROUNDING	\$214.50	\$0.21	\$0.00	\$0.00	\$0.00	\$214.71	\$94.70	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$284.56	\$0.00	\$0.00	\$0.00	\$0.00	\$284.56	\$103.88	\$0.00	\$0.00
2001.03 SCO OVER/UNDER	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
2001 sub accounts total	\$799.06	\$0.21	\$0.00	\$0.00	\$0.00	\$799.27	\$498.58	\$0.00	\$0.00
2005.00 CHANGE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$450.00	\$300.00
2020.00 BOOK FAIR	\$5,391.53	\$0.00	\$0.00	\$0.00	\$0.00	\$5,391.53	\$7,295.40	\$4,426.12	\$0.00
2030.00 BOOK ORDERS	\$51.61	\$0.00	\$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	\$0.00
2040.00 CLASSROOM ACTIVITIES	\$460.72	\$0.00	\$0.00	\$0.00	\$0.00	\$460.72	\$0.00	\$0.00	\$0.00
2050.00 HOSPITALITY	\$957.65	\$0.00	\$52.00	\$0.00	\$0.00	\$905.65	\$292.00	\$118.40	\$580.00
2085.00 SCHOOL PICTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2095.00 STUDENT FEES	\$166.25	\$0.00	\$0.00	\$0.00	\$0.00	\$166.25	\$10,730.00	\$9,683.75	(\$880.00)
2115.00 TEACHER VENDING	\$185.94	\$4.50	\$0.00	\$0.00	\$0.00	\$190.44	\$13.50	\$23.77	\$0.00
2130.00 TRIP FUND	\$899.70	\$0.00	\$0.00	\$0.00	\$0.00	\$899.70	\$1,480.49	\$1,402.00	\$0.00
Series 2 Totals	\$10,584.94	\$115.25	\$52.00	\$0.00	\$0.00	\$10,648.19	\$20,821.57	\$16,255.02	\$0.00
3015.00 ART	\$762.32	\$0.00	\$0.00	\$0.00	\$0.00	\$762.32	\$0.00	\$0.00	\$0.00
3155.00 MUSIC	\$1,741.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,741.74	\$0.00	\$78.00	\$0.00
3160.00 ROBOTICS	\$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
Series 3 Totals	\$2,504.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,504.06	\$0.00	\$78.00	\$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	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00	\$20.00	\$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	\$1,327.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,327.15	\$20.00	\$0.00	\$0.00	\$0.00
Total Regular Accounts	\$14,416.15	\$115.25	\$52.00	\$0.00	\$0.00	\$14,479.40	\$20,841.57	\$16,333.02	\$0.00	\$0.00
End of Regular Accounts										
1000.00 GERMAN AMERICAN BANK	\$14,416.15	\$115.25	\$52.00	\$0.00	\$0.00	\$14,479.40	\$20,841.57	\$16,333.02	\$0.00	\$0.00
Total Asset Accounts	\$14,416.15	\$115.25	\$52.00	\$0.00	\$0.00	\$14,479.40	\$20,841.57	\$16,333.02	\$0.00	\$0.00
End of Asset Accounts										

I certify that the above information is correct

Principal's Signature  Date 12/16/23
 Preparer's Signature  Date 12.16.23