

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

**Bank Name :** Citizens First Bank  
**Bank Account :**

**Statement Date :** 2/28/2019  
**Today's Date :** 3/6/2019 1:20:15 PM

**Statement Ending Balance :** \$22,538.90

**Add: Deposits in Transit** \$0.00

**Total :** \$22,538.90

**Less: Outstanding Checks** \$496.95

**Reconciled Bank Balance :** \$22,041.95

**Other Assets :**

\$0.00

**Bank Balance + Other Assets :** \$22,041.95

**Comments :**

I certify the above information is correct

  
Principal's Signature

3/5/19  
Date

  
Preparer's Signature

3/5/19  
Date

# Receipts and Disbursements Report

## Simpson Elementary School

### Ending Date : 2/28/2019

| Account                           | Beg. Mth. Bal      | Month To Date     |                   |               |               | Ending Bal.        | Year To Date       |                    |               |               |
|-----------------------------------|--------------------|-------------------|-------------------|---------------|---------------|--------------------|--------------------|--------------------|---------------|---------------|
|                                   |                    | Receipts          | Disbursements     | Transfers     | Encumbrances  |                    | Receipts           | Disbursements      | Transfers     | Encumbrances  |
| 2000.00 GENERAL FUND              | \$5,112.25         | \$40.62           | \$3,732.64        | \$0.00        | \$0.00        | <b>\$1,420.23</b>  | \$4,236.26         | \$4,171.74         | \$0.00        | \$0.00        |
| 2020.00 BOOK FAIR                 | \$4,628.32         | \$5,332.96        | \$716.91          | \$0.00        | \$0.00        | <b>\$9,244.37</b>  | \$14,030.64        | \$8,276.05         | \$0.00        | \$0.00        |
| 2030.00 BOOK ORDERS               | \$51.61            | \$0.00            | \$0.00            | \$0.00        | \$0.00        | <b>\$51.61</b>     | \$62.00            | \$62.00            | \$0.00        | \$0.00        |
| 2035.00 BOOK STORE                | \$518.05           | \$0.00            | \$0.00            | \$0.00        | \$0.00        | <b>\$518.05</b>    | \$0.00             | \$0.00             | \$0.00        | \$0.00        |
| 2036.00 LES GENERAL STORE         | \$0.00             | \$0.00            | \$0.00            | \$0.00        | \$0.00        | <b>\$0.00</b>      | \$0.00             | \$0.00             | \$0.00        | \$0.00        |
| 2040.00 CLASSROOM ACTIVITIES      | \$261.05           | \$0.00            | \$0.00            | \$0.00        | \$0.00        | <b>\$261.05</b>    | \$0.00             | \$0.00             | \$0.00        | \$0.00        |
| 2050.00 HOSPITALITY               | \$128.12           | \$0.00            | \$40.00           | \$0.00        | \$0.00        | <b>\$88.12</b>     | \$680.00           | \$591.88           | \$0.00        | \$0.00        |
| 2085.00 SCHOOL PICTURES           | \$6,591.83         | \$0.00            | \$839.38          | \$0.00        | \$0.00        | <b>\$5,752.45</b>  | \$4,769.25         | \$1,039.38         | \$0.00        | \$0.00        |
| 2095.00 STUDENT FEES              | \$762.14           | \$0.00            | \$0.00            | \$0.00        | \$0.00        | <b>\$762.14</b>    | \$5,495.00         | \$8,260.25         | \$0.00        | \$0.00        |
| 2115.00 TEACHER VENDING           | \$138.23           | \$0.00            | \$0.00            | \$0.00        | \$0.00        | <b>\$138.23</b>    | \$486.30           | \$419.05           | \$0.00        | \$0.00        |
| 2130.00 TRIP FUND                 | \$687.37           | \$570.25          | \$0.00            | \$0.00        | \$0.00        | <b>\$1,257.62</b>  | \$1,716.50         | \$1,199.95         | \$0.00        | \$0.00        |
| 2140.00 YEARBOOK/PUBLICATIONS     | \$0.00             | \$0.00            | \$0.00            | \$0.00        | \$0.00        | <b>\$0.00</b>      | \$0.00             | \$0.00             | \$0.00        | \$0.00        |
| <b>Series 2 Totals</b>            | <b>\$18,878.97</b> | <b>\$5,943.83</b> | <b>\$5,328.93</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$19,493.87</b> | <b>\$31,475.95</b> | <b>\$24,020.30</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 3015.00 ART                       | \$387.41           | \$0.00            | \$0.00            | \$0.00        | \$0.00        | <b>\$387.41</b>    | \$500.00           | \$482.35           | \$0.00        | \$0.00        |
| 3025.00 BETA                      | \$0.00             | \$0.00            | \$0.00            | \$0.00        | \$0.00        | <b>\$0.00</b>      | \$0.00             | \$0.00             | \$0.00        | \$0.00        |
| 3155.00 MUSIC                     | \$1,812.70         | \$358.00          | \$412.74          | \$0.00        | \$0.00        | <b>\$1,757.96</b>  | \$1,990.61         | \$1,098.11         | \$0.00        | \$0.00        |
| 3160.00 ROBOTICS                  | \$0.00             | \$0.00            | \$0.00            | \$0.00        | \$0.00        | <b>\$0.00</b>      | \$0.00             | \$0.00             | \$0.00        | \$0.00        |
| <b>Series 3 Totals</b>            | <b>\$2,200.11</b>  | <b>\$358.00</b>   | <b>\$412.74</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,145.37</b>  | <b>\$2,490.61</b>  | <b>\$1,580.46</b>  | <b>\$0.00</b> | <b>\$0.00</b> |
| 7115.00 DONATION - AMERICAN HEART | \$0.00             | \$0.00            | \$0.00            | \$0.00        | \$0.00        | <b>\$0.00</b>      | \$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  |
|--------------------------------|--------------------|-------------------|-------------------|---------------|---------------|--------------------|--------------------|--------------------|---------------|---------------|
| 7160.00 DONATION - PTO         | \$221.57           | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$221.57           | \$0.00             | \$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        |
| <b>Series 7 Totals</b>         | <b>\$402.71</b>    | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$402.71</b>    | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>Total Regular Accounts</b>  | <b>\$21,481.79</b> | <b>\$6,301.83</b> | <b>\$5,741.67</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$22,041.95</b> | <b>\$33,966.56</b> | <b>\$25,600.76</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>End of Regular Accounts</b> |                    |                   |                   |               |               |                    |                    |                    |               |               |
| 1000.00 CITIZENS FIRST BANK    | \$21,481.79        | \$6,301.83        | \$5,741.67        | \$0.00        | \$0.00        | \$22,041.95        | \$33,966.56        | \$25,600.76        | \$0.00        | \$0.00        |
| <b>Total Asset Accounts</b>    | <b>\$21,481.79</b> | <b>\$6,301.83</b> | <b>\$5,741.67</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$22,041.95</b> | <b>\$33,966.56</b> | <b>\$25,600.76</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



3/5/19

Date

Preparer's Signature



3-5-19

Date