

Receipts and Disbursements Report

Simpson Elementary School

Ending Date : 3/31/2019

Month To Date

Year To Date

Account	Beg. Mth. Bal	Month To Date			Ending Bal.	Year To Date		
		Receipts	Disbursements	Transfers		Receipts	Disbursements	Transfers
2000.00 GENERAL FUND	\$1,420.23	\$788.12	\$1,120.99	\$0.00	\$0.00	\$1,087.36	\$5,024.38	\$5,292.73
2020.00 BOOK FAIR	\$9,244.37	\$520.00	\$3,128.71	\$0.00	\$0.00	\$6,635.66	\$14,550.64	\$11,404.76
2030.00 BOOK ORDERS	\$51.61	\$0.00	\$0.00	\$0.00	\$0.00	\$51.61	\$62.00	\$62.00
2035.00 BOOK STORE	\$518.05	\$0.00	\$0.00	\$0.00	\$0.00	\$518.05	\$0.00	\$0.00
2036.00 LES GENERAL STORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2040.00 CLASSROOM ACTIVITIES	\$261.05	\$0.00	\$0.00	\$0.00	\$0.00	\$261.05	\$0.00	\$0.00
2050.00 HOSPITALITY	\$88.12	\$0.00	\$0.00	\$0.00	\$0.00	\$88.12	\$680.00	\$591.88
2085.00 SCHOOL PICTURES	\$5,752.45	\$0.00	\$0.00	\$0.00	\$0.00	\$5,752.45	\$4,769.25	\$1,039.38
2095.00 STUDENT FEES	\$762.14	\$0.00	\$116.00	\$0.00	\$0.00	\$646.14	\$5,495.00	\$8,376.25
2115.00 TEACHER VENDING	\$138.23	\$0.00	\$26.59	\$0.00	\$0.00	\$111.64	\$486.30	\$445.64
2130.00 TRIP FUND	\$1,257.62	\$1,363.00	\$1,845.50	\$0.00	\$0.00	\$775.12	\$3,079.50	\$3,045.45
2140.00 YEARBOOK/PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 2 Totals	\$19,493.87	\$2,671.12	\$6,237.79	\$0.00	\$0.00	\$15,927.20	\$34,147.07	\$30,258.09
3015.00 ART	\$387.41	\$1,547.50	\$1,401.42	\$0.00	\$0.00	\$533.49	\$2,047.50	\$1,883.77
3025.00 BETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3155.00 MUSIC	\$1,757.96	\$254.09	\$362.25	\$0.00	\$0.00	\$1,649.80	\$2,244.70	\$1,460.36
3160.00 ROBOTICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 3 Totals	\$2,145.37	\$1,801.59	\$1,763.67	\$0.00	\$0.00	\$2,183.29	\$4,292.20	\$3,344.13
7115.00 DONATION - AMERICAN HEART	\$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
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
Series 7 Totals	\$402.71	\$0.00	\$0.00	\$0.00	\$0.00	\$402.71	\$0.00	\$0.00	\$0.00	\$0.00
Total Regular Accounts	\$22,041.95	\$4,472.71	\$8,001.46	\$0.00	\$0.00	\$18,513.20	\$38,439.27	\$33,602.22	\$0.00	\$0.00
End of Regular Accounts										
1000.00 CITIZENS FIRST BANK	\$22,041.95	\$4,472.71	\$8,001.46	\$0.00	\$0.00	\$18,513.20	\$38,439.27	\$33,602.22	\$0.00	\$0.00
Total Asset Accounts	\$22,041.95	\$4,472.71	\$8,001.46	\$0.00	\$0.00	\$18,513.20	\$38,439.27	\$33,602.22	\$0.00	\$0.00
End of Asset Accounts										

I certify that the above information is correct

Principal's Signature

4/10/19

Preparer's Signature

Date
4.10.19

Date

Bank Reconciliation
Simpson Elementary School

Bank Name : Citizens First Bank

Statement Date : 3/31/2019

Bank Account :

Today's Date : 4/10/2019 2:32:05 PM

Statement Ending Balance : \$20,921.03

Add: Deposits in Transit \$0.00

Total : \$20,921.03

Less: Outstanding Checks \$2,407.83

Reconciled Bank Balance : \$18,513.20

Other Assets :

\$0.00

Bank Balance + Other Assets : \$18,513.20

Comments :

I certify the above information is correct


Principal's Signature

4/10/19
Date


Preparer's Signature

4.10.19
Date