

Receipts and Disbursements Report

Simpson Elementary School

Ending Date : 4/30/2019

Month To Date

Year To Date

| Account | Beg. Mth. Bal | Receipts | Disbursements | Transfers | Encumbrances | Ending Bal. | Receipts | Disbursements | Transfers | Encumbrances |
|-------------------------------|--------------------|-------------------|--------------------|---------------|---------------|--------------------|--------------------|--------------------|---------------|---------------|
| 2000.00 GENERAL FUND | \$1,087.36 | \$41.77 | \$23.00 | \$0.00 | \$0.00 | \$1,106.13 | \$5,066.15 | \$5,315.73 | \$0.00 | \$0.00 |
| 2020.00 BOOK FAIR | \$6,635.66 | \$4,040.13 | \$6,809.21 | \$0.00 | \$0.00 | \$3,866.58 | \$18,590.77 | \$18,213.97 | \$0.00 | \$0.00 |
| 2030.00 BOOK ORDERS | \$51.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51.61 | \$62.00 | \$62.00 | \$0.00 | \$0.00 |
| 2035.00 BOOK STORE | \$518.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$518.05 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 |
| 2040.00 CLASSROOM ACTIVITIES | \$261.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$261.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2050.00 HOSPITALITY | \$88.12 | \$0.00 | \$90.00 | \$0.00 | \$0.00 | (\$1.88) | \$680.00 | \$681.88 | \$0.00 | \$0.00 |
| 2085.00 SCHOOL PICTURES | \$5,752.45 | \$0.00 | \$3,013.00 | \$0.00 | \$0.00 | \$2,739.45 | \$4,769.25 | \$4,052.38 | \$0.00 | \$0.00 |
| 2095.00 STUDENT FEES | \$646.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$646.14 | \$5,495.00 | \$8,376.25 | \$0.00 | \$0.00 |
| 2115.00 TEACHER VENDING | \$111.64 | \$117.06 | \$62.20 | \$0.00 | \$0.00 | \$166.50 | \$603.36 | \$507.84 | \$0.00 | \$0.00 |
| 2130.00 TRIP FUND | \$775.12 | \$3,066.50 | \$2,873.94 | \$0.00 | \$0.00 | \$967.68 | \$6,146.00 | \$5,919.39 | \$0.00 | \$0.00 |
| 2140.00 YEARBOOK/PUBLICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Series 2 Totals | \$15,927.20 | \$7,265.46 | \$12,871.35 | \$0.00 | \$0.00 | \$10,321.31 | \$41,412.53 | \$43,129.44 | \$0.00 | \$0.00 |
| 3015.00 ART | \$533.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$533.49 | \$2,047.50 | \$1,883.77 | \$0.00 | \$0.00 |
| 3025.00 BETA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3120.00 TRAVEL CLUB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3155.00 MUSIC | \$1,649.80 | \$370.00 | \$300.00 | \$0.00 | \$0.00 | \$1,719.80 | \$2,614.70 | \$1,760.36 | \$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 |
| Series 3 Totals | \$2,183.29 | \$370.00 | \$300.00 | \$0.00 | \$0.00 | \$2,253.29 | \$4,662.20 | \$3,644.13 | \$0.00 | \$0.00 |

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|-----------------------------------|--------------------|-------------------|--------------------|---------------|---------------|--------------------|--------------------|--------------------|---------------|---------------|
| 7115.00 DONATION - AMERICAN HEART | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$18,513.20 | \$7,635.46 | \$13,171.35 | \$0.00 | \$0.00 | \$12,977.31 | \$46,074.73 | \$46,773.57 | \$0.00 | \$0.00 |
| End of Regular Accounts | | | | | | | | | | |
| 1000.00 CITIZENS FIRST BANK | \$18,513.20 | \$7,635.46 | \$13,171.35 | \$0.00 | \$0.00 | \$12,977.31 | \$46,074.73 | \$46,773.57 | \$0.00 | \$0.00 |
| Total Asset Accounts | \$18,513.20 | \$7,635.46 | \$13,171.35 | \$0.00 | \$0.00 | \$12,977.31 | \$46,074.73 | \$46,773.57 | \$0.00 | \$0.00 |
| End of Asset Accounts | | | | | | | | | | |

I certify that the above information is correct

Principal's Signature *Will B. ...* Date 5/7/19
 Preparer's Signature *Carie Stewart* Date 5-16-19

Bank Reconciliation
Simpson Elementary School

Bank Name : Citizens First Bank

Statement Date : 4/30/2019

Bank Account :

Today's Date :

5/6/2019

2:34:53 PM

Statement Ending Balance : \$20,168.43

Add: Deposits in Transit \$0.00

Total : \$20,168.43

Less: Outstanding Checks \$7,191.12

Reconciled Bank Balance : \$12,977.31

Other Assets :

\$0.00

Bank Balance + Other Assets : \$12,977.31

Comments :

I certify the above information is correct



Principal's Signature

5/7/19

Date



Preparer's Signature

5-6-19

Date