

Bank Reconciliation
Simpson Elementary School

Bank Name : Citizens First Bank

Statement Date : 5/31/2019

Bank Account :

Today's Date :

6/5/2019

2:20:02 PM

Statement Ending Balance : \$13,068.52

Add: Deposits in Transit \$0.00

Total : \$13,068.52

Less: Outstanding Checks \$333.50

Reconciled Bank Balance : \$12,735.02

Other Assets :

\$0.00

Bank Balance + Other Assets : \$12,735.02

Comments :

I certify the above information is correct

Principal's Signature

Date



6-5-19

Preparer's Signature

Date

Receipts and Disbursements Report - Summary

Simpson Elementary School

Ending Date : 5/31/2019

Account	Month To Date				Year To Date					
	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$1,106.13	\$31.44	\$250.58	\$0.00	\$0.00	\$886.99	\$5,097.59	\$5,566.31	\$0.00	\$0.00
2020.00 BOOK FAIR	\$3,866.58	\$269.00	\$553.12	\$0.00	\$0.00	\$3,582.46	\$18,859.77	\$18,767.09	\$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	(\$1.88)	\$15.00	\$0.00	\$0.00	\$0.00	\$13.12	\$695.00	\$681.88	\$0.00	\$0.00
2085.00 SCHOOL PICTURES	\$2,739.45	\$0.00	\$0.00	\$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	\$166.50	\$49.31	\$93.50	\$0.00	\$0.00	\$122.31	\$652.67	\$601.34	\$0.00	\$0.00
2130.00 TRIP FUND	\$967.68	\$708.50	\$1,121.00	\$0.00	\$0.00	\$555.18	\$6,854.50	\$7,040.39	\$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	\$10,321.31	\$1,073.25	\$2,018.20	\$0.00	\$0.00	\$9,376.36	\$42,485.78	\$45,147.64	\$0.00	\$0.00
3015.00 ART	\$533.49	\$659.05	\$31.44	\$0.00	\$0.00	\$1,161.10	\$2,706.55	\$1,915.21	\$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	\$1,719.80	\$0.00	\$224.95	\$0.00	\$0.00	\$1,494.85	\$2,614.70	\$1,985.31	\$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	\$2,253.29	\$659.05	\$256.39	\$0.00	\$0.00	\$2,655.95	\$5,321.25	\$3,900.52	\$0.00	\$0.00
7115.00 DONATION - AMERICAN HEART	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$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
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Simpson Elementary School										
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Month To Date

Year To Date

Account	Beg. Mth. Bal	Receipts Disbursements	Transfers Encumbrances	Ending Bal.	Receipts Disbursements	Transfers Encumbrances
7205.00 SPECIAL OLYMPICS	\$181.14	\$0.00	\$0.00	\$181.14	\$0.00	\$0.00
Series 7 Totals	\$402.71	\$300.00	\$0.00	\$702.71	\$300.00	\$0.00
Total Regular Accounts	\$12,977.31	\$2,032.30	\$2,274.59	\$12,735.02	\$48,107.03	\$49,048.16
1000.00 CITIZENS FIRST BANK	\$12,977.31	\$2,032.30	\$2,274.59	\$12,735.02	\$48,107.03	\$49,048.16
Total Asset Accounts	\$12,977.31	\$2,032.30	\$2,274.59	\$12,735.02	\$48,107.03	\$49,048.16
End of Asset Accounts						

I certify that the above information is correct

Principal's Signature

Date 10.5.19

Preparer's Signature

Date