

Bank Reconciliation
Simpson Elementary School

Bank Name : Citizens First Bank
Bank Account : [REDACTED]

Statement Date : 7/31/2019
Today's Date : 8/1/2019 12:54:31 PM

Statement Ending Balance : \$16,168.98

Add: Deposits in Transit \$0.00

Total : \$16,168.98

Less: Outstanding Checks \$0.00

Reconciled Bank Balance : \$16,168.98

Other Assets :
\$0.00

Bank Balance + Other Assets : \$16,168.98

Comments :

I certify the above information is correct

[Signature]
Principal's Signature

8/1/19
Date

[Signature]
Preparer's Signature

8.1.19
Date

Receipts and Disbursements Report

Simpson Elementary School

Ending Date : 7/31/2019

Account	Month To Date					Year To Date				
	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$912.37	\$26.28	\$0.00	\$0.00	\$0.00	\$938.65	\$26.28	\$0.00	\$0.00	\$0.00
2005.00 CHANGE GUND	\$0.00	\$200.00	\$300.00	\$0.00	\$0.00	(\$100.00)	\$200.00	\$300.00	\$0.00	\$0.00
2020.00 BOOK FAIR	\$3,565.39	\$0.00	\$0.00	\$0.00	\$0.00	\$3,565.39	\$0.00	\$0.00	\$0.00	\$0.00
2030.00 BOOK ORDERS	\$51.61	\$0.00	\$0.00	\$0.00	\$0.00	\$51.61	\$0.00	\$0.00	\$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	\$13.12	\$180.00	\$0.00	\$0.00	\$0.00	\$193.12	\$180.00	\$0.00	\$0.00	\$0.00
2085.00 SCHOOL PICTURES	\$3,239.45	\$0.00	\$2,025.64	\$0.00	\$0.00	\$1,213.81	\$0.00	\$2,025.64	\$0.00	\$0.00
2095.00 STUDENT FEES	\$646.14	\$4,870.00	\$0.00	\$0.00	\$0.00	\$5,516.14	\$4,870.00	\$0.00	\$0.00	\$0.00
2115.00 TEACHER VENDING	\$97.32	\$0.00	\$0.00	\$0.00	\$0.00	\$97.32	\$0.00	\$0.00	\$0.00	\$0.00
2130.00 TRIP FUND	\$555.18	\$0.00	\$0.00	\$0.00	\$0.00	\$555.18	\$0.00	\$0.00	\$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	\$9,859.68	\$5,276.28	\$2,325.64	\$0.00	\$0.00	\$12,810.32	\$5,276.28	\$2,325.64	\$0.00	\$0.00
3015.00 ART	\$1,161.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161.10	\$0.00	\$0.00	\$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	\$1,494.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494.85	\$0.00	\$0.00	\$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

Month To Date

Year To Date

Account	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
Series 3 Totals	\$2,655.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,655.95	\$0.00	\$0.00	\$0.00	\$0.00
7115.00 DONATION - AMERICAN HEART	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$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	\$702.71	\$0.00	\$0.00	\$0.00	\$0.00	\$702.71	\$0.00	\$0.00	\$0.00	\$0.00
Total Regular Accounts	\$13,218.34	\$5,276.28	\$2,325.64	\$0.00	\$0.00	\$16,168.98	\$5,276.28	\$2,325.64	\$0.00	\$0.00

End of Regular Accounts

1000.00 CITIZENS FIRST BANK	\$13,218.34	\$5,276.28	\$2,325.64	\$0.00	\$0.00	\$16,168.98	\$5,276.28	\$2,325.64	\$0.00	\$0.00
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Total Asset Accounts	\$13,218.34	\$5,276.28	\$2,325.64	\$0.00	\$0.00	\$16,168.98	\$5,276.28	\$2,325.64	\$0.00	\$0.00
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End of Asset Accounts

I certify that the above information is correct

Principal's Signature

Wally Gurnea

8/1/19

Date

Preparer's Signature

Carrie Stewart

8-1-19

Date