

Bank Reconciliation - Reprint
Simpson Elementary School

Bank Name : Citizens First Bank

Statement Date : 9/30/2019

Bank Account : [REDACTED]

Today's Date : 10/17/2019

3:25:19 PM

Original Print Date : 10/17/2019

Statement Ending Balance : \$25,359.44

Add: Deposits in Transit \$0.00

Total : \$25,359.44

Less: Outstanding Checks \$229.67

Reconciled Bank Balance : \$25,129.77

Other Assets :

\$0.00

Bank Balance + Other Assets : \$25,129.77

Comments :

I certify the above information is correct

[Signature]
Principal's Signature

10/18/19
Date

[Signature]
Preparer's Signature

10.17.19
Date

Receipts and Disbursements Report

Simpson Elementary School

Ending Date : 9/30/2019

Account	Month To Date				Year To Date					
	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$972.97	\$39.19	\$0.00	\$0.00	\$0.00	\$1,012.16	\$99.79	\$0.00	\$0.00	\$0.00
2005.00 CHANGE GUND	(\$100.00)	\$0.00	\$150.00	\$0.00	\$0.00	(\$250.00)	\$200.00	\$450.00	\$0.00	\$0.00
2020.00 BOOK FAIR	\$3,565.39	\$8,356.04	\$345.90	\$0.00	\$0.00	\$11,575.53	\$8,356.04	\$345.90	\$0.00	\$0.00
2030.00 BOOK ORDERS	\$51.61	\$26.53	\$26.53	\$0.00	\$0.00	\$51.61	\$26.53	\$26.53	\$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	\$486.52	\$135.00	\$110.00	\$0.00	\$0.00	\$511.52	\$665.00	\$166.60	\$0.00	\$0.00
2085.00 SCHOOL PICTURES	\$1,213.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213.81	\$0.00	\$2,025.64	\$0.00	\$0.00
2095.00 STUDENT FEES	\$6,351.14	\$45.00	\$0.00	\$0.00	\$0.00	\$6,396.14	\$5,765.00	\$15.00	\$0.00	\$0.00
2115.00 TEACHER VENDING	\$97.32	\$96.74	\$64.86	\$0.00	\$0.00	\$129.20	\$96.74	\$64.86	\$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	\$13,973.04	\$8,698.50	\$697.29	\$0.00	\$0.00	\$21,974.25	\$15,209.10	\$3,094.53	\$0.00	\$0.00
3015.00 ART	\$1,161.10	\$0.00	\$63.14	\$0.00	\$0.00	\$1,097.96	\$0.00	\$63.14	\$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	\$140.00	\$0.00	\$0.00	\$1,354.85	\$0.00	\$140.00	\$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	\$203.14	\$0.00	\$0.00	\$2,452.81	\$0.00	\$203.14	\$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	\$17,331.70	\$8,698.50	\$900.43	\$0.00	\$0.00	\$25,129.77	\$15,209.10	\$3,297.67	\$0.00	\$0.00
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End of Regular Accounts

1000.00 CITIZENS FIRST BANK	\$17,331.70	\$8,698.50	\$900.43	\$0.00	\$0.00	\$25,129.77	\$15,209.10	\$3,297.67	\$0.00	\$0.00
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Total Asset Accounts	\$17,331.70	\$8,698.50	\$900.43	\$0.00	\$0.00	\$25,129.77	\$15,209.10	\$3,297.67	\$0.00	\$0.00
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End of Asset Accounts

I certify that the above information is correct

Principal's Signature

Walter Grew

10/18/19

Date

Preparer's Signature

Cari Stewart

10-17-19

Date