

Bank Reconciliation
Simpson Elementary School

Bank Name : German American
Bank

Statement Date : 10/31/2019

Bank Account :

Today's Date : 11/7/2019 10:54:54 AM

Statement Ending Balance : \$22,383.07

Add: Deposits in Transit \$0.00

Total : \$22,383.07

Less: Outstanding Checks \$158.84

Reconciled Bank Balance : \$22,224.23

Other Assets :

\$0.00

Bank Balance + Other Assets : \$22,224.23

Comments :

I certify the above information is correct


Principal's Signature


Date


Preparer's Signature


Date

Receipts and Disbursements Report

Simpson Elementary School

Ending Date : 10/31/2019

Account	Beg. Mth. Bal	Month To Date				Ending Bal.	Year To Date			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$1,012.16	\$53.20	\$74.00	\$0.00	\$0.00	\$991.36	\$152.99	\$74.00	\$0.00	\$0.00
2005.00 CHANGE GUND	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$250.00)	\$200.00	\$450.00	\$0.00	\$0.00
2020.00 BOOK FAIR	\$11,575.53	\$0.00	\$5,072.48	\$0.00	\$0.00	\$6,503.05	\$8,356.04	\$5,418.38	\$0.00	\$0.00
2030.00 BOOK ORDERS	\$51.61	\$0.00	\$0.00	\$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	\$511.52	\$0.00	\$361.99	\$0.00	\$0.00	\$149.53	\$665.00	\$528.59	\$0.00	\$0.00
2085.00 SCHOOL PICTURES	\$1,213.81	\$2,940.00	\$0.00	\$0.00	\$0.00	\$4,153.81	\$2,940.00	\$2,025.64	\$0.00	\$0.00
2095.00 STUDENT FEES	\$6,396.14	\$0.00	\$0.00	\$0.00	\$0.00	\$6,396.14	\$5,765.00	\$15.00	\$0.00	\$0.00
2115.00 TEACHER VENDING	\$129.20	\$0.00	\$0.00	\$0.00	\$0.00	\$129.20	\$96.74	\$64.86	\$0.00	\$0.00
2130.00 TRIP FUND	\$555.18	\$962.78	\$1,039.50	\$0.00	\$0.00	\$478.46	\$962.78	\$1,039.50	\$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	\$21,974.25	\$3,955.98	\$6,547.97	\$0.00	\$0.00	\$19,382.26	\$19,165.08	\$9,642.50	\$0.00	\$0.00
3015.00 ART	\$1,097.96	\$0.00	\$313.55	\$0.00	\$0.00	\$784.41	\$0.00	\$376.69	\$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	\$1,354.85	\$0.00	\$0.00	\$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	\$2,452.81	\$0.00	\$313.55	\$0.00	\$0.00	\$2,139.26	\$0.00	\$516.69	\$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 **\$25,129.77** **\$3,955.98** **\$6,861.52** **\$0.00** **\$0.00** **\$22,224.23** **\$19,165.08** **\$10,159.19** **\$0.00** **\$0.00**

End of Regular Accounts

1000.00 CITIZENS FIRST BANK \$25,129.77 \$3,955.98 \$6,861.52 \$0.00 \$0.00 \$22,224.23 \$19,165.08 \$10,159.19 \$0.00 \$0.00

Total Asset Accounts **\$25,129.77** **\$3,955.98** **\$6,861.52** **\$0.00** **\$0.00** **\$22,224.23** **\$19,165.08** **\$10,159.19** **\$0.00** **\$0.00**

End of Asset Accounts

I certify that the above information is correct

Principal's Signature



11/8/19

Date

Preparer's Signature



11-7-19

Date