

***Bank Reconciliation***  
***Simpson Elementary School***

**Bank Name :** German American  
Bank

**Statement Date :** 1/31/2020

**Bank Account :**

**Today's Date :** 2/5/2020 10:04:57 AM

**Statement Ending Balance :** \$22,844.03

**Add: Deposits in Transit** \$0.00

**Total :** \$22,844.03

**Less: Outstanding Checks** \$486.12

**Reconciled Bank Balance :** \$22,357.91

**Other Assets :**

\$0.00

**Bank Balance + Other Assets :** \$22,357.91

**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 : 1/31/2020

| Account                           | Month To Date |          |               |           | Year To Date |             |             |               |           |              |
|-----------------------------------|---------------|----------|---------------|-----------|--------------|-------------|-------------|---------------|-----------|--------------|
|                                   | Beg. Mth. Bal | Receipts | Disbursements | Transfers | Encumbrances | Ending Bal. | Receipts    | Disbursements | Transfers | Encumbrances |
| 2000.00 GENERAL FUND              | \$4,355.74    | \$50.99  | \$69.06       | \$0.00    | \$0.00       | \$4,337.67  | \$3,637.60  | \$212.30      | \$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                 | \$6,041.65    | \$180.00 | \$1,785.24    | \$0.00    | \$0.00       | \$4,436.41  | \$10,984.04 | \$10,113.02   | \$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       |
| 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               | (\$35.47)     | \$0.00   | \$0.00        | \$0.00    | \$0.00       | (\$35.47)   | \$680.00    | \$728.59      | \$0.00    | \$0.00       |
| 2085.00 SCHOOL PICTURES           | \$2,844.51    | \$0.00   | \$0.00        | \$0.00    | \$0.00       | \$2,844.51  | \$2,940.00  | \$3,334.94    | \$0.00    | \$0.00       |
| 2095.00 STUDENT FEES              | \$6,310.56    | \$0.00   | \$0.00        | \$0.00    | \$0.00       | \$6,310.56  | \$5,765.00  | \$100.58      | \$0.00    | \$0.00       |
| 2115.00 TEACHER VENDING           | \$166.20      | \$28.00  | \$0.00        | \$0.00    | \$0.00       | \$194.20    | \$161.74    | \$64.86       | \$0.00    | \$0.00       |
| 2130.00 TRIP FUND                 | \$492.46      | \$0.00   | \$0.00        | \$0.00    | \$0.00       | \$492.46    | \$976.78    | \$1,039.50    | \$0.00    | \$0.00       |
| Series 2 Totals                   | \$20,756.36   | \$258.99 | \$1,854.30    | \$0.00    | \$0.00       | \$19,161.05 | \$25,371.69 | \$16,070.32   | \$0.00    | \$0.00       |
| 3015.00 ART                       | \$674.41      | \$0.00   | \$0.00        | \$0.00    | \$0.00       | \$674.41    | \$0.00      | \$486.69      | \$0.00    | \$0.00       |
| 3155.00 MUSIC                     | \$2,153.85    | \$233.00 | \$567.11      | \$0.00    | \$0.00       | \$1,819.74  | \$1,327.00  | \$1,002.11    | \$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                   | \$2,828.26    | \$233.00 | \$567.11      | \$0.00    | \$0.00       | \$2,494.15  | \$1,327.00  | \$1,488.80    | \$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       |

# Month To Date

# Year To Date

| Account                     | Beg. Mth. Bal | Receipts | Disbursements | Transfers | Encumbrances | Ending Bal. | Receipts    | Disbursements | Transfers | Encumbrances |
|-----------------------------|---------------|----------|---------------|-----------|--------------|-------------|-------------|---------------|-----------|--------------|
| 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      | \$24,287.33   | \$491.99 | \$2,421.41    | \$0.00    | \$0.00       | \$22,357.91 | \$26,698.69 | \$17,559.12   | \$0.00    | \$0.00       |
| 1000.00 CITIZENS FIRST BANK | \$24,287.33   | \$491.99 | \$2,421.41    | \$0.00    | \$0.00       | \$22,357.91 | \$26,698.69 | \$17,559.12   | \$0.00    | \$0.00       |
| Total Asset Accounts        | \$24,287.33   | \$491.99 | \$2,421.41    | \$0.00    | \$0.00       | \$22,357.91 | \$26,698.69 | \$17,559.12   | \$0.00    | \$0.00       |

## End of Asset Accounts

I certify that the above information is correct

Principal's Signature

*W. Taylor*

2/5/20

Date

Preparer's Signature

*Carli Stewart*

2-5-20

Date