

Bank Reconciliation
Simpson Elementary School

Bank Name : German American
Bank

Statement Date : 2/29/2020

Bank Account :

Today's Date : 3/2/2020 1:44:32 PM

Statement Ending Balance : \$26,125.55

Add: Deposits in Transit \$0.00

Total : \$26,125.55

Less: Outstanding Checks \$5,163.24

Reconciled Bank Balance : \$20,962.31

Other Assets :

\$0.00

Bank Balance + Other Assets : \$20,962.31

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 : 2/28/2020

Account	Month To Date				Year To Date					
	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$4,337.67	\$0.00	\$26.99	\$518.05	\$0.00	\$4,828.73	\$3,637.60	\$239.29	\$518.05	\$0.00
2005.00 CHANGE GUND	(\$250.00)	\$100.00	\$250.00	\$0.00	\$0.00	(\$400.00)	\$300.00	\$700.00	\$0.00	\$0.00
2020.00 BOOK FAIR	\$4,436.41	\$5,721.36	\$141.75	\$0.00	\$0.00	\$10,016.02	\$16,705.40	\$10,254.77	\$0.00	\$0.00
2030.00 BOOK ORDERS	\$51.61	\$27.00	\$27.00	\$0.00	\$0.00	\$51.61	\$53.53	\$53.53	\$0.00	\$0.00
2035.00 BOOK STORE	\$518.05	\$0.00	\$0.00	(\$518.05)	\$0.00	\$0.00	\$0.00	\$0.00	(\$518.05)	\$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	\$30.00	\$221.57	\$0.00	\$156.10	\$680.00	\$758.59	\$221.57	\$0.00
2085.00 SCHOOL PICTURES	\$2,844.51	\$0.00	\$2,049.00	\$0.00	\$0.00	\$795.51	\$2,940.00	\$5,383.94	\$0.00	\$0.00
2095.00 STUDENT FEES	\$6,310.56	\$0.00	\$4,723.24	\$0.00	\$0.00	\$1,587.32	\$5,765.00	\$4,823.82	\$0.00	\$0.00
2115.00 TEACHER VENDING	\$194.20	\$0.00	\$42.14	\$0.00	\$0.00	\$152.06	\$161.74	\$107.00	\$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	\$19,161.05	\$5,848.36	\$7,290.12	\$221.57	\$0.00	\$17,940.86	\$31,220.05	\$23,360.44	\$221.57	\$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	\$1,819.74	\$0.00	\$0.00	\$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	\$2,494.15	\$0.00	\$0.00	\$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	(\$221.57)	\$0.00	\$0.00	\$0.00	\$0.00	(\$221.57)	\$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	(\$221.57)	\$0.00	\$481.14	\$0.00	\$0.00	(\$221.57)	\$0.00
Total Regular Accounts	\$22,357.91	\$5,848.36	\$7,290.12	\$0.00	\$0.00	\$20,916.15	\$32,547.05	\$24,849.24	\$0.00	\$0.00
End of Regular Accounts										
1000.00 GERMAN AMERICAN BANK	\$22,357.91	\$5,848.36	\$7,290.12	\$0.00	\$0.00	\$20,916.15	\$32,547.05	\$24,849.24	\$0.00	\$0.00
Total Asset Accounts	\$22,357.91	\$5,848.36	\$7,290.12	\$0.00	\$0.00	\$20,916.15	\$32,547.05	\$24,849.24	\$0.00	\$0.00
End of Asset Accounts										

I certify that the above information is correct

Principal's Signature

Walter Grew

3/2/20

Preparer's Signature

Cari Stewart

Date

3-2-20

Date