

Bank Reconciliation
Simpson Elementary School

Bank Name : German American
Bank

Statement Date : 3/31/2020

Bank Account :

Today's Date : 4/2/2020 1:19:24 PM

Statement Ending Balance : \$17,012.78

Add: Deposits in Transit \$0.00

Total : \$17,012.78

Less: Outstanding Checks \$259.53

Reconciled Bank Balance : \$16,753.25

Other Assets :
\$0.00

Bank Balance + Other Assets : \$16,753.25

Comments :

I certify the above information is correct


Principal's Signature

4/2/20
Date


Preparer's Signature

4-2-20
Date

Receipts and Disbursements Report

Simpson Elementary School

Ending Date : 3/31/2020

Month To Date

Year To Date

Account	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$4,874.89	\$45.01	\$160.54	\$0.00	\$0.00	\$4,759.36	\$3,728.77	\$399.83	\$518.05	\$0.00
2005.00 CHANGE GUND	(\$400.00)	\$100.00	\$0.00	\$0.00	\$0.00	(\$300.00)	\$400.00	\$700.00	\$0.00	\$0.00
2020.00 BOOK FAIR	\$10,016.02	\$150.00	\$4,284.00	\$0.00	\$0.00	\$5,882.02	\$16,855.40	\$14,538.77	\$0.00	\$0.00
2030.00 BOOK ORDERS	\$51.61	\$0.00	\$0.00	\$0.00	\$0.00	\$51.61	\$53.53	\$53.53	\$0.00	\$0.00
2035.00 BOOK STORE	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$156.10	\$0.00	\$0.00	\$0.00	\$0.00	\$156.10	\$680.00	\$758.59	\$221.57	\$0.00
2085.00 SCHOOL PICTURES	\$795.51	\$0.00	\$0.00	\$0.00	\$0.00	\$795.51	\$2,940.00	\$5,383.94	\$0.00	\$0.00
2095.00 STUDENT FEES	\$1,587.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,587.32	\$5,765.00	\$4,823.82	\$0.00	\$0.00
2115.00 TEACHER VENDING	\$152.06	\$0.00	\$33.56	\$0.00	\$0.00	\$118.50	\$161.74	\$140.56	\$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	\$17,987.02	\$295.01	\$4,478.10	\$0.00	\$0.00	\$13,803.93	\$31,561.22	\$27,838.54	\$221.57	\$0.00
3015.00 ART	\$674.41	\$0.00	\$25.97	\$0.00	\$0.00	\$648.44	\$0.00	\$512.66	\$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	\$25.97	\$0.00	\$0.00	\$2,468.18	\$1,327.00	\$1,514.77	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$481.14	\$0.00	\$0.00	\$0.00	\$0.00	\$481.14	\$0.00	\$0.00	(\$221.57)	\$0.00
Total Regular Accounts	\$20,962.31	\$295.01	\$4,504.07	\$0.00	\$0.00	\$16,753.25	\$32,888.22	\$29,353.31	\$0.00	\$0.00
End of Regular Accounts										
1000.00 GERMAN AMERICAN BANK	\$20,962.31	\$295.01	\$4,504.07	\$0.00	\$0.00	\$16,753.25	\$32,888.22	\$29,353.31	\$0.00	\$0.00
Total Asset Accounts	\$20,962.31	\$295.01	\$4,504.07	\$0.00	\$0.00	\$16,753.25	\$32,888.22	\$29,353.31	\$0.00	\$0.00
End of Asset Accounts										

I certify that the above information is correct

Principal's Signature Walter Green Date 4/2/20
 Preparer's Signature Carli Stewart Date 4-2-20