

Bank Reconciliation
Simpson Elementary School

Bank Name : German American
Bank

Statement Date : 7/31/2020

Bank Account :

Today's Date : 8/3/2020 2:39:40 PM

Statement Ending Balance : \$11,739.75

Add: Deposits in Transit \$0.00

Total : \$11,739.75

Less: Outstanding Checks \$0.00

Reconciled Bank Balance : \$11,739.75

Other Assets :

\$0.00

Bank Balance + Other Assets : \$11,739.75

Comments :

I certify the above information is correct


Principal's Signature

8/3/20
Date


Preparer's Signature

8-3-20
Date

Receipts and Disbursements Report

Simpson Elementary School

Ending Date : 8/31/2020

Month To Date

Year To Date

Account	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$2,128.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,128.69	\$1.55	\$0.00	\$0.00	\$0.00
2005.00 CHANGE GUND	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00
2020.00 BOOK FAIR	\$5,882.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5,882.02	\$0.00	\$0.00	\$0.00	\$0.00
2030.00 BOOK ORDERS	\$51.61	\$0.00	\$0.00	\$0.00	\$0.00	\$51.61	\$0.00	\$0.00	\$0.00	\$0.00
2035.00 BOOK 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	\$156.10	\$0.00	\$0.00	\$0.00	\$0.00	\$156.10	\$0.00	\$0.00	\$0.00	\$0.00
2085.00 SCHOOL PICTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2095.00 STUDENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115.00 TEACHER VENDING	\$118.50	\$0.00	\$0.00	\$0.00	\$0.00	\$118.50	\$0.00	\$0.00	\$0.00	\$0.00
2130.00 TRIP FUND	\$492.46	\$0.00	\$0.00	\$0.00	\$0.00	\$492.46	\$0.00	\$0.00	\$0.00	\$0.00
Series 2 Totals	\$8,790.43	\$0.00	\$0.00	\$0.00	\$0.00	\$8,790.43	\$1.55	\$0.00	\$0.00	\$0.00
3015.00 ART	\$648.44	\$0.00	\$0.00	\$0.00	\$0.00	\$648.44	\$0.00	\$0.00	\$0.00	\$0.00
3155.00 MUSIC	\$1,819.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,819.74	\$0.00	\$0.00	\$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
Series 3 Totals	\$2,468.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,468.18	\$0.00	\$0.00	\$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	\$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	\$481.14	\$0.00	\$0.00	\$0.00	\$0.00	\$481.14	\$0.00	\$0.00	\$0.00	\$0.00
Total Regular Accounts	\$11,739.75	\$0.00	\$0.00	\$0.00	\$0.00	\$11,739.75	\$1.55	\$0.00	\$0.00	\$0.00
End of Regular Accounts										
1000.00 GERMAN AMERICAN BANK	\$11,739.75	\$0.00	\$0.00	\$0.00	\$0.00	\$11,739.75	\$1.55	\$0.00	\$0.00	\$0.00
Total Asset Accounts	\$11,739.75	\$0.00	\$0.00	\$0.00	\$0.00	\$11,739.75	\$1.55	\$0.00	\$0.00	\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

Walter Grew

8/3/20

Preparer's Signature

Don Stewart

Date

8-3-20

Date