

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

**Bank Name :** German American  
Bank

**Statement Date :** 8/31/2020

**Bank Account :**

**Today's Date :** 9/3/2020 3:10:42 PM

**Statement Ending Balance :** \$15,762.21

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

**Total :** \$15,762.21

**Less: Outstanding Checks** \$27.08

**Reconciled Bank Balance :** \$15,735.13

**Other Assets :** \$0.00

**Bank Balance + Other Assets :** \$15,735.13

**Comments :**

I certify the above information is correct

  
Principal's Signature

9/4/2020  
Date

  
Preparer's Signature

9.4.20  
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	\$1.93	\$0.00	\$0.00	\$0.00	\$2,130.62	\$3.48	\$0.00	\$0.00	\$0.00
2005.00 CHANGE GUND	(\$300.00)	\$150.00	\$150.00	\$0.00	\$0.00	(\$300.00)	\$150.00	\$150.00	\$0.00	\$0.00
2020.00 BOOK FAIR	\$5,882.02	\$20.00	\$2,942.47	\$0.00	\$0.00	\$2,959.55	\$20.00	\$2,942.47	\$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	\$505.00	\$40.00	\$0.00	\$0.00	\$621.10	\$505.00	\$40.00	\$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	\$6,527.00	\$0.00	\$0.00	\$0.00	\$6,527.00	\$0.00	\$0.00	\$0.00	\$0.00
2115.00 TEACHER VENDING	\$118.50	\$0.00	\$27.08	\$0.00	\$0.00	\$91.42	\$0.00	\$27.08	\$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
<b>Series 2 Totals</b>	<b>\$8,790.43</b>	<b>\$7,203.93</b>	<b>\$3,159.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,834.81</b>	<b>\$7,205.48</b>	<b>\$3,159.55</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Series 3 Totals</b>	<b>\$2,468.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,468.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7115.00 DONATION - AMERICAN HEART	\$300.00	\$350.00	\$399.00	\$0.00	\$0.00	\$251.00	\$350.00	\$399.00	\$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
<b>Series 7 Totals</b>	<b>\$481.14</b>	<b>\$350.00</b>	<b>\$399.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$432.14</b>	<b>\$350.00</b>	<b>\$399.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Regular Accounts</b>	<b>\$11,739.75</b>	<b>\$7,553.93</b>	<b>\$3,558.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,735.13</b>	<b>\$7,555.48</b>	<b>\$3,558.55</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>End of Regular Accounts</b>										
1000.00 GERMAN AMERICAN BANK	\$11,739.75	\$7,553.93	\$3,558.55	\$0.00	\$0.00	\$15,735.13	\$7,555.48	\$3,558.55	\$0.00	\$0.00
<b>Total Asset Accounts</b>	<b>\$11,739.75</b>	<b>\$7,553.93</b>	<b>\$3,558.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,735.13</b>	<b>\$7,555.48</b>	<b>\$3,558.55</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>End of Asset Accounts</b>										

I certify that the above information is correct

Principal's Signature

*Melissa*

9/4/2020

Preparer's Signature

*Cari Stewart*

Date

9-4-20

Date