

Bank Reconciliation
Simpson Elementary School

Bank Name : German American
Bank

Statement Date : 9/30/2020

Bank Account :

Today's Date : 10/13/2020 1:55:48 PM

Statement Ending Balance : \$15,816.88

Add: Deposits in Transit \$0.00

Total : \$15,816.88

Less: Outstanding Checks \$444.79

Reconciled Bank Balance : \$15,372.09

Other Assets :

\$0.00

Bank Balance + Other Assets : \$15,372.09

Comments :

I certify the above information is correct


Principal's Signature

10/13/20
Date


Preparer's Signature

10.13.20
Date

Receipts and Disbursements Report

Simpson Elementary School

Ending Date : 9/30/2020

Account	Month To Date					Year To Date				
	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$2,130.62	\$1.94	\$0.00	\$0.00	\$0.00	\$2,132.56	\$5.42	\$0.00	\$0.00	\$0.00
2005.00 CHANGE GUND	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)	\$150.00	\$150.00	\$0.00	\$0.00
2020.00 BOOK FAIR	\$2,959.55	\$0.00	\$404.79	\$0.00	\$0.00	\$2,554.76	\$20.00	\$3,347.26	\$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	\$621.10	\$110.00	\$119.19	\$0.00	\$0.00	\$611.91	\$615.00	\$159.19	\$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	\$6,527.00	\$105.00	\$0.00	\$0.00	\$0.00	\$6,632.00	\$6,632.00	\$0.00	\$0.00	\$0.00
2115.00 TEACHER VENDING	\$91.42	\$0.00	\$56.00	\$0.00	\$0.00	\$35.42	\$0.00	\$83.08	\$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
Series 2 Totals	\$12,834.81	\$216.94	\$579.98	\$0.00	\$0.00	\$12,471.77	\$7,422.42	\$3,739.53	\$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	\$251.00	\$0.00	\$0.00	\$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
Series 7 Totals	\$432.14	\$0.00	\$0.00	\$0.00	\$0.00	\$432.14	\$350.00	\$399.00	\$0.00	\$0.00
Total Regular Accounts	\$15,735.13	\$216.94	\$579.98	\$0.00	\$0.00	\$15,372.09	\$7,772.42	\$4,138.53	\$0.00	\$0.00
1000.00 GERMAN AMERICAN BANK	\$15,735.13	\$216.94	\$579.98	\$0.00	\$0.00	\$15,372.09	\$7,772.42	\$4,138.53	\$0.00	\$0.00
Total Asset Accounts	\$15,735.13	\$216.94	\$579.98	\$0.00	\$0.00	\$15,372.09	\$7,772.42	\$4,138.53	\$0.00	\$0.00

End of Regular Accounts

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

Walter G. G...

Preparer's Signature

Carrie Stewart

Date

10/13/20

Date

10.13.20