

Bank Reconciliation
Simpson Elementary School

Bank Name : German American
Bank

Statement Date : 10/31/2020

Bank Account :

Today's Date : 11/2/2020 3:48:03 PM

Statement Ending Balance : \$15,519.74

Add: Deposits in Transit \$0.00

Total : \$15,519.74

Less: Outstanding Checks \$855.40

Reconciled Bank Balance : \$14,664.34

Other Assets :

\$0.00

Bank Balance + Other Assets : \$14,664.34

Comments :

I certify the above information is correct


Principal's Signature

11/2/20
Date


Preparer's Signature

11-2-20
Date

Receipts and Disbursements Report

Simpson Elementary School

Ending Date : 10/31/2020

Month To Date

Year To Date

Account	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$2,132.56	\$1.91	\$27.86	\$0.00	\$0.00	\$2,106.61	\$7.33	\$27.86	\$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	\$2,554.76	\$250.00	\$870.22	\$0.00	\$0.00	\$1,934.54	\$270.00	\$4,217.48	\$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	\$611.91	\$20.00	\$101.58	\$0.00	\$0.00	\$530.33	\$635.00	\$260.77	\$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	\$6,632.00	\$20.00	\$0.00	\$0.00	\$0.00	\$6,652.00	\$6,652.00	\$0.00	\$0.00	\$0.00
2115.00 TEACHER VENDING	\$35.42	\$0.00	\$0.00	\$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	\$12,471.77	\$291.91	\$999.66	\$0.00	\$0.00	\$11,764.02	\$7,714.33	\$4,739.19	\$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	\$15,372.09	\$291.91	\$999.66	\$0.00	\$0.00	\$14,664.34	\$8,064.33	\$5,138.19	\$0.00	\$0.00
End of Regular Accounts										
1000.00 GERMAN AMERICAN BANK	\$15,372.09	\$291.91	\$999.66	\$0.00	\$0.00	\$14,664.34	\$8,064.33	\$5,138.19	\$0.00	\$0.00
Total Asset Accounts	\$15,372.09	\$291.91	\$999.66	\$0.00	\$0.00	\$14,664.34	\$8,064.33	\$5,138.19	\$0.00	\$0.00
End of Asset Accounts										

I certify that the above information is correct

Principal's Signature Walter Green Date 11/21/20
 Preparer's Signature Carie Stewart Date 11-2-20