

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

**Bank Name :** German American  
Bank

**Statement Date :** 12/31/2020

**Bank Account :**

**Today's Date :** 1/4/2021 3:00:23 PM

**Statement Ending Balance :** \$14,773.60

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

**Total :** \$14,773.60

**Less: Outstanding Checks** \$1,344.45

**Reconciled Bank Balance :** \$13,429.15

**Other Assets :**

\$0.00

**Bank Balance + Other Assets :** \$13,429.15

**Comments :**

I certify the above information is correct

  
Principal's Signature

1/6/21  
Date

  
Preparer's Signature

1-4-21  
Date

# Receipts and Disbursements Report

## Simpson Elementary School

### Ending Date : 12/31/2020

Month To Date

Year To Date

Account	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$2,108.52	\$1.88	\$0.00	\$0.00	\$0.00	\$2,110.40	\$11.12	\$27.86	\$0.00	\$0.00
2005.00 CHANGE GUND	(\$300.00)	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$150.00	\$150.00	\$300.00	\$0.00
2020.00 BOOK FAIR	\$1,934.54	\$0.00	\$118.09	(\$300.00)	\$0.00	\$1,516.45	\$270.00	\$4,335.57	(\$300.00)	\$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	\$561.05	\$0.00	\$0.00	\$0.00	\$0.00	\$561.05	\$300.00	\$0.00	\$0.00	\$0.00
2050.00 HOSPITALITY	\$660.33	\$0.00	\$40.00	\$0.00	\$0.00	\$620.33	\$765.00	\$300.77	\$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	\$6,652.00	\$0.00	\$1,510.89	\$0.00	\$0.00	\$5,141.11	\$6,652.00	\$1,510.89	\$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
<b>Series 2 Totals</b>	<b>\$12,195.93</b>	<b>\$1.88</b>	<b>\$1,668.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,528.83</b>	<b>\$8,148.12</b>	<b>\$6,408.17</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	\$812.99	\$812.99	\$0.00	\$0.00	\$1,819.74	\$812.99	\$812.99	\$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>\$812.99</b>	<b>\$812.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,468.18</b>	<b>\$812.99</b>	<b>\$812.99</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$15,096.25	\$814.87	\$2,481.97	\$0.00	\$0.00	\$13,429.15	\$9,311.11	\$7,620.16	\$0.00	\$0.00
End of Regular Accounts										
1000.00 GERMAN AMERICAN BANK	\$15,096.25	\$814.87	\$2,481.97	\$0.00	\$0.00	\$13,429.15	\$9,311.11	\$7,620.16	\$0.00	\$0.00
Total Asset Accounts	\$15,096.25	\$814.87	\$2,481.97	\$0.00	\$0.00	\$13,429.15	\$9,311.11	\$7,620.16	\$0.00	\$0.00
End of Asset Accounts										

I certify that the above information is correct

Principal's Signature William Green Date 1/12/21  
 Preparer's Signature Cassie Stewart Date 1-14-21