

Bank Reconciliation
Simpson Elementary School

Bank Name : German American
Bank

Statement Date : 2/28/2021

Bank Account :

Today's Date : 3/4/2021 9:46:20 AM

Statement Ending Balance : \$14,574.60

Add: Deposits in Transit \$0.00

Total : \$14,574.60

Less: Outstanding Checks \$1,356.94

Reconciled Bank Balance : \$13,217.66

Other Assets :

\$0.00

Bank Balance + Other Assets : \$13,217.66

Comments :

I certify the above information is correct


Principal's Signature

3/4/21
Date


Preparer's Signature

3/4/21
Date

Receipts and Disbursements Report

Simpson Elementary School

Ending Date : 2/28/2021

Month To Date

Year To Date

Account	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$2,112.16	\$1.68	\$0.00	\$0.00	\$0.00	\$2,113.84	\$14.56	\$27.86	\$0.00	\$0.00
2005.00 CHANGE GUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$300.00	\$0.00
2020.00 BOOK FAIR	\$1,382.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382.37	\$290.00	\$4,489.65	(\$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	\$56.94	\$0.00	\$0.00	\$504.11	\$300.00	\$56.94	\$0.00	\$0.00
2050.00 HOSPITALITY	\$620.33	\$0.00	\$0.00	\$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	\$5,141.11	\$0.00	\$0.00	\$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
Series 2 Totals	\$10,396.51	\$1.68	\$56.94	\$0.00	\$0.00	\$10,341.25	\$8,171.56	\$6,619.19	\$0.00	\$0.00
3015.00 ART	\$624.53	\$0.00	\$0.00	\$0.00	\$0.00	\$624.53	\$0.00	\$23.91	\$0.00	\$0.00
3155.00 MUSIC	\$1,819.74	\$0.00	\$0.00	\$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
Series 3 Totals	\$2,444.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,444.27	\$812.99	\$836.90	\$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	\$13,272.92	\$1.68	\$56.94	\$0.00	\$0.00	\$13,217.66	\$9,334.55	\$7,855.09	\$0.00	\$0.00
End of Regular Accounts										
1000.00 GERMAN AMERICAN BANK	\$13,272.92	\$1.68	\$56.94	\$0.00	\$0.00	\$13,217.66	\$9,334.55	\$7,855.09	\$0.00	\$0.00
Total Asset Accounts	\$13,272.92	\$1.68	\$56.94	\$0.00	\$0.00	\$13,217.66	\$9,334.55	\$7,855.09	\$0.00	\$0.00
End of Asset Accounts										

I certify that the above information is correct

Principal's Signature Michelle Gaur Date 3/4/21
 Preparer's Signature Carli Stewart Date 3/4/21