

# *Receipts and Disbursements Report*

## *Simpson Elementary School*

### *Ending Date : 12/31/2023*

Account	Month To Date				Year To Date					
	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$1,783.02	\$57.04	\$0.00	\$0.00	\$0.00	<b>\$1,840.06</b>	\$418.64	\$150.98	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$214.71	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$214.71</b>	\$94.70	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$284.56	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$284.56</b>	\$103.88	\$0.00	\$0.00	\$0.00
2001.03 SCO OVER/UNDER	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$300.00</b>	\$300.00	\$0.00	\$0.00	\$0.00
<b>2001 sub accounts total</b>	<b>\$799.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$799.27</b>	<b>\$498.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2005.00 CHANGE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$150.00	\$450.00	\$300.00	\$0.00
2020.00 BOOK FAIR	\$5,391.53	\$0.00	\$271.74	\$0.00	\$0.00	<b>\$5,119.79</b>	\$7,295.40	\$4,697.86	\$0.00	\$0.00
2030.00 BOOK ORDERS	\$51.61	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$51.61</b>	\$0.00	\$0.00	\$0.00	\$0.00
2035.00 BOOK STORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00
2040.00 CLASSROOM ACTIVITIES	\$460.72	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$460.72</b>	\$0.00	\$0.00	\$0.00	\$0.00
2050.00 HOSPITALITY	\$905.65	\$0.00	\$45.00	\$0.00	\$0.00	<b>\$860.65</b>	\$292.00	\$163.40	\$580.00	\$0.00
2085.00 SCHOOL PICTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00
2095.00 STUDENT FEES	\$166.25	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$166.25</b>	\$10,730.00	\$9,683.75	(\$880.00)	\$0.00
2115.00 TEACHER VENDING	\$190.44	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$190.44</b>	\$13.50	\$23.77	\$0.00	\$0.00
2130.00 TRIP FUND	\$899.70	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$899.70</b>	\$1,480.49	\$1,402.00	\$0.00	\$0.00
<b>Series 2 Totals</b>	<b>\$10,648.19</b>	<b>\$57.04</b>	<b>\$316.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,388.49</b>	<b>\$20,878.61</b>	<b>\$16,571.76</b>	<b>\$0.00</b>	<b>\$0.00</b>
3015.00 ART	\$762.32	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$762.32</b>	\$0.00	\$0.00	\$0.00	\$0.00
3155.00 MUSIC	\$1,741.74	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$1,741.74</b>	\$0.00	\$78.00	\$0.00	\$0.00
3160.00 ROBOTICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$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 3 Totals</b>	<b>\$2,504.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,504.06</b>	<b>\$0.00</b>	<b>\$78.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7115.00 DONATION - AMERICAN HEART	\$961.01	\$0.00	\$0.00	\$0.00	\$0.00	\$961.01	\$0.00	\$0.00	\$0.00	\$0.00
7160.00 DONATION - PTO	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00	\$20.00	\$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
<b>Series 7 Totals</b>	<b>\$1,327.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,327.15</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Regular Accounts</b>	<b>\$14,479.40</b>	<b>\$57.04</b>	<b>\$316.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,219.70</b>	<b>\$20,898.61</b>	<b>\$16,649.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$14,479.40	\$57.04	\$316.74	\$0.00	\$0.00	\$14,219.70	\$20,898.61	\$16,649.76	\$0.00	\$0.00
<b>Total Asset Accounts</b>	<b>\$14,479.40</b>	<b>\$57.04</b>	<b>\$316.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,219.70</b>	<b>\$20,898.61</b>	<b>\$16,649.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

End of Asset Accounts

I certify that the above information is correct

Principal's Signature *Walter Grew* Date 1/3/24  
 Preparer's Signature *Cari Stewart* Date 1-3-24

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

**Bank Name :** German American  
Bank

**Statement Date :** 12/31/2023


**Bank Account :**

**Today's Date :** 1/3/2024 11:24:25 AM


<b>Statement Ending Balance :</b>	\$14,276.43
<b>Add: Deposits in Transit</b>	\$0.00
<b>Total :</b>	<u>\$14,276.43</u>
<b>Less: Outstanding Checks</b>	\$56.73
<b>Reconciled Bank Balance :</b>	<u>\$14,219.70</u>
<b>Other Assets :</b>	\$0.00
<b>Bank Balance + Other Assets :</b>	<u>\$14,219.70</u>

**Comments :**

I certify the above information is correct

  
\_\_\_\_\_  
Principal's Signature

  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Preparer's Signature

  
\_\_\_\_\_  
Date