

Receipts and Disbursements Report

Simpson Elementary School

Ending Date : 1/31/2024

Month To Date

Year To Date

Account	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$1,840.06	\$994.79	\$0.00	\$0.00	\$0.00	\$2,834.85	\$1,413.43	\$150.98	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$214.71	\$0.00	\$0.00	\$0.00	\$0.00	\$214.71	\$94.70	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$284.56	\$0.00	\$0.00	\$0.00	\$0.00	\$284.56	\$103.88	\$0.00	\$0.00	\$0.00
2001.03 SCO OVER/UNDER	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
2001 sub accounts total	\$799.27	\$0.00	\$0.00	\$0.00	\$0.00	\$799.27	\$498.58	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	(\$150.00)	\$150.00	\$600.00	\$300.00	\$0.00
2020.00 BOOK FAIR	\$5,119.79	\$30.00	\$2,273.03	\$0.00	\$0.00	\$2,876.76	\$7,325.40	\$6,970.89	\$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	\$460.72	\$0.00	\$0.00	\$0.00	\$0.00	\$460.72	\$0.00	\$0.00	\$0.00	\$0.00
2050.00 HOSPITALITY	\$860.65	\$20.00	\$0.00	\$0.00	\$0.00	\$880.65	\$312.00	\$163.40	\$580.00	\$0.00
2085.00 SCHOOL PICTURES	\$0.00	\$933.00	\$0.00	\$0.00	\$0.00	\$933.00	\$933.00	\$0.00	\$0.00	\$0.00
2095.00 STUDENT FEES	\$166.25	\$0.00	\$0.00	\$0.00	\$0.00	\$166.25	\$10,730.00	\$9,683.75	(\$880.00)	\$0.00
2115.00 TEACHER VENDING	\$190.44	\$0.00	\$0.00	\$0.00	\$0.00	\$190.44	\$13.50	\$23.77	\$0.00	\$0.00
2130.00 TRIP FUND	\$899.70	\$0.00	\$0.00	\$0.00	\$0.00	\$899.70	\$1,480.49	\$1,402.00	\$0.00	\$0.00
Series 2 Totals	\$10,388.49	\$1,977.79	\$2,423.03	\$0.00	\$0.00	\$9,943.25	\$22,856.40	\$18,994.79	\$0.00	\$0.00
3015.00 ART	\$762.32	\$152.23	\$353.52	\$0.00	\$0.00	\$561.03	\$152.23	\$353.52	\$0.00	\$0.00
3155.00 MUSIC	\$1,741.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,741.74	\$0.00	\$78.00	\$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

Month To Date

Year To Date

Account	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
Series 3 Totals	\$2,504.06	\$152.23	\$353.52	\$0.00	\$0.00	\$2,302.77	\$152.23	\$431.52	\$0.00	\$0.00
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	\$25.00	\$0.00	\$0.00	\$0.00	\$210.00	\$45.00	\$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
Series 7 Totals	\$1,327.15	\$25.00	\$0.00	\$0.00	\$0.00	\$1,352.15	\$45.00	\$0.00	\$0.00	\$0.00
Total Regular Accounts	\$14,219.70	\$2,155.02	\$2,776.55	\$0.00	\$0.00	\$13,598.17	\$23,053.63	\$19,426.31	\$0.00	\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$14,219.70	\$2,155.02	\$2,776.55	\$0.00	\$0.00	\$13,598.17	\$23,053.63	\$19,426.31	\$0.00	\$0.00
Total Asset Accounts	\$14,219.70	\$2,155.02	\$2,776.55	\$0.00	\$0.00	\$13,598.17	\$23,053.63	\$19,426.31	\$0.00	\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

Walter G. Stone

Date

2/5/24

Preparer's Signature

Cara Stewart

Date

2/5/24

Bank Reconciliation
Simpson Elementary School

Bank Name : German American
Bank

Statement Date : 1/31/2024


Bank Account :

Today's Date : 2/5/2024 2:10:10 PM

Statement Ending Balance :	\$13,755.93
Add: Deposits in Transit	\$0.00
Total :	<hr/> \$13,755.93
Less: Outstanding Checks	\$157.76
Reconciled Bank Balance :	<hr/> \$13,598.17
Other Assets :	\$0.00
Bank Balance + Other Assets :	<hr/> <hr/> \$13,598.17

Comments :

I certify the above information is correct



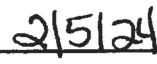
Principal's Signature



Date



Preparer's Signature



Date