

Bank Reconciliation
Simpson Elementary School

Bank Name : German American
Bank

Statement Date : 2/29/2024


Bank Account :

Today's Date : 3/1/2024 10:54:15 AM


Statement Ending Balance :	\$16,311.26
Add: Deposits in Transit	\$0.00
Total :	<hr/> \$16,311.26
Less: Outstanding Checks	\$56.73
Reconciled Bank Balance :	<hr/> \$16,254.53
Other Assets :	\$0.00
Bank Balance + Other Assets :	<hr/> <hr/> \$16,254.53

Comments :


I certify the above information is correct




Principal's Signature



Date



Preparer's Signature



Date

Receipts and Disbursements Report

Simpson Elementary School

Ending Date : 2/29/2024

Account	Month To Date					Year To Date				
	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$2,834.85	\$83.05	\$0.00	\$0.00	\$0.00	\$2,917.90	\$1,496.48	\$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	(\$150.00)	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$600.00	\$300.00	\$0.00
2020.00 BOOK FAIR	\$2,876.76	\$9,298.37	\$6,942.47	\$0.00	\$0.00	\$5,232.66	\$16,623.77	\$13,913.36	\$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	\$880.65	\$0.00	\$65.00	\$0.00	\$0.00	\$815.65	\$312.00	\$228.40	\$580.00	\$0.00
2085.00 SCHOOL PICTURES	\$933.00	\$0.00	\$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	\$183.00	\$0.00	\$0.00	\$0.00	\$373.44	\$196.50	\$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	\$9,943.25	\$9,714.42	\$7,007.47	\$0.00	\$0.00	\$12,650.20	\$32,570.82	\$26,002.26	\$0.00	\$0.00
3015.00 ART	\$561.03	\$0.00	\$75.59	\$0.00	\$0.00	\$485.44	\$152.23	\$429.11	\$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	\$2,302.77	\$0.00	\$75.59	\$0.00	\$0.00	\$2,227.18	\$152.23	\$507.11	\$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	\$210.00	\$25.00	\$0.00	\$0.00	\$0.00	\$235.00	\$70.00	\$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	\$1,352.15	\$25.00	\$0.00	\$0.00	\$0.00	\$1,377.15	\$70.00	\$0.00	\$0.00	\$0.00
Total Regular Accounts	\$13,598.17	\$9,739.42	\$7,083.06	\$0.00	\$0.00	\$16,254.53	\$32,793.05	\$26,509.37	\$0.00	\$0.00
End of Regular Accounts										
1000.00 GERMAN AMERICAN BANK	\$13,598.17	\$9,739.42	\$7,083.06	\$0.00	\$0.00	\$16,254.53	\$32,793.05	\$26,509.37	\$0.00	\$0.00
Total Asset Accounts	\$13,598.17	\$9,739.42	\$7,083.06	\$0.00	\$0.00	\$16,254.53	\$32,793.05	\$26,509.37	\$0.00	\$0.00
End of Asset Accounts										

I certify that the above information is correct

Principal's Signature



Date

3/1/24

Preparer's Signature



Date

3/1/24