

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

**Bank Name :** German American  
Bank

**Statement Date :** 3/31/2024

**Bank Account :**

**Today's Date :** 4/8/2024

1:23:01 PM

**Statement Ending Balance :** \$15,946.33  
**Add: Deposits in Transit** \$0.00

**Total :** \$15,946.33

**Less: Outstanding Checks** \$56.73

**Reconciled Bank Balance :** \$15,889.60

**Other Assets :**

\$0.00

**Bank Balance + Other Assets :** \$15,889.60

**Comments :**

I certify the above information is correct

  
Principal's Signature

4/8/24  
Date

  
Preparer's Signature

4.8.24  
Date

# Receipts and Disbursements Report

## Simpson Elementary School

### Ending Date : 3/31/2024

Account	Month To Date				Year To Date					
	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$2,917.90	\$63.95	\$0.00	\$0.00	\$0.00	<b>\$2,981.85</b>	\$1,560.43	\$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>	\$300.00	\$600.00	\$300.00	\$0.00
2020.00 BOOK FAIR	\$5,232.66	\$0.00	\$296.23	\$0.00	\$0.00	<b>\$4,936.43</b>	\$16,623.77	\$14,209.59	\$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	\$615.65	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$815.65</b>	\$312.00	\$228.40	\$580.00	\$0.00
2085.00 SCHOOL PICTURES	\$933.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$933.00</b>	\$933.00	\$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	\$373.44	\$0.00	\$132.65	\$0.00	\$0.00	<b>\$240.79</b>	\$196.50	\$156.42	\$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>\$12,650.20</b>	<b>\$63.95</b>	<b>\$428.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,285.27</b>	<b>\$32,634.77</b>	<b>\$26,431.14</b>	<b>\$0.00</b>	<b>\$0.00</b>
3015.00 ART	\$485.44	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$485.44</b>	\$152.23	\$429.11	\$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>\$2,227.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,227.18</b>	<b>\$152.23</b>	<b>\$507.11</b>
7115.00 DONATION - AMERICAN HEART	\$961.01	\$0.00	\$0.00	\$961.01	\$0.00	\$0.00
7160.00 DONATION - PTO	\$235.00	\$0.00	\$0.00	\$235.00	\$70.00	\$0.00
7205.00 SPECIAL OLYMPICS	\$181.14	\$0.00	\$0.00	\$181.14	\$0.00	\$0.00
<b>Series 7 Totals</b>	<b>\$1,377.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,377.15</b>	<b>\$70.00</b>	<b>\$0.00</b>
<b>Total Regular Accounts</b>	<b>\$16,254.53</b>	<b>\$63.95</b>	<b>\$0.00</b>	<b>\$15,889.60</b>	<b>\$32,857.00</b>	<b>\$26,938.25</b>
1000.00 GERMAN AMERICAN BANK	\$16,254.53	\$63.95	\$0.00	\$15,889.60	\$32,857.00	\$26,938.25
<b>Total Asset Accounts</b>	<b>\$16,254.53</b>	<b>\$63.95</b>	<b>\$0.00</b>	<b>\$15,889.60</b>	<b>\$32,857.00</b>	<b>\$26,938.25</b>

End of Regular Accounts

End of Asset Accounts

I certify that the above information is correct

Principal's Signature *Calvin G. ...* Date 4/8/24  
 Preparer's Signature *Carrie ...* Date 4.8.24