

Bank Reconciliation
Simpson Elementary School

Bank Name : German American
Bank

Statement Date : 8/31/2024

Bank Account :

Today's Date : 9/6/2024 2:50:26 PM


Statement Ending Balance :	\$11,782.39
Add: Deposits in Transit	\$2,100.00
Total :	<hr/> \$13,882.39
Less: Outstanding Checks	\$56.73
Reconciled Bank Balance :	<hr/> \$13,825.66
Other Assets :	\$0.00
Bank Balance + Other Assets :	<hr/> <hr/> \$13,825.66

Comments :


I certify the above information is correct



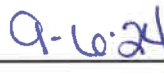
Principal's Signature



Date



Preparer's Signature



Date

Receipts and Disbursements Report

Simpson Elementary School

Ending Date : 8/31/2024

Month To Date

Year To Date

Account	Beg. Mth. Bal	Month To Date				Ending Bal.	Year To Date			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$2,764.24	\$91.73	\$0.00	\$0.00	\$0.00	\$2,855.97	\$154.23	\$0.00	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$250.95	\$55.19	\$0.00	\$0.00	\$0.00	\$306.14	\$84.11	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$339.68	\$33.92	\$0.00	\$0.00	\$0.00	\$373.60	\$89.04	\$0.00	\$0.00	\$0.00
2001.03 SCO OVER/UNDER	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
2001 sub accounts total	\$890.63	\$89.11	\$0.00	\$0.00	\$0.00	\$979.74	\$173.15	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	(\$150.00)	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
2020.00 BOOK FAIR	\$2,458.37	\$19.00	\$0.00	\$0.00	\$0.00	\$2,477.37	\$39.00	\$0.00	\$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	\$485.68	\$752.00	\$0.00	\$0.00	\$0.00	\$1,237.68	\$771.00	\$168.97	\$0.00	\$0.00
2085.00 SCHOOL PICTURES	\$933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$933.00	\$0.00	\$0.00	\$0.00	\$0.00
2095.00 STUDENT FEES	\$3,776.25	\$8,912.75	\$12,689.00	\$0.00	\$0.00	\$0.00	\$12,499.00	\$12,689.00	\$0.00	\$0.00
2115.00 TEACHER VENDING	\$240.79	\$0.00	\$0.00	\$0.00	\$0.00	\$240.79	\$0.00	\$0.00	\$0.00	\$0.00
2130.00 TRIP FUND	\$1,087.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087.61	\$0.00	\$0.00	\$0.00	\$0.00
Series 2 Totals	\$12,998.90	\$10,014.59	\$12,689.00	\$0.00	\$0.00	\$10,324.49	\$13,786.38	\$13,007.97	\$0.00	\$0.00
3015.00 ART	\$352.28	\$0.00	\$0.00	\$0.00	\$0.00	\$352.28	\$0.00	\$0.00	\$0.00	\$0.00
3155.00 MUSIC	\$1,741.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,741.74	\$0.00	\$0.00	\$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	\$2,094.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,094.02	\$0.00	\$0.00	\$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	\$265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.00	\$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
Series 7 Totals	\$1,407.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407.15	\$0.00	\$0.00	\$0.00	\$0.00
Total Regular Accounts	\$16,500.07	\$10,014.59	\$12,689.00	\$0.00	\$0.00	\$13,825.66	\$13,786.38	\$13,007.97	\$0.00	\$0.00
End of Regular Accounts										
1000.00 GERMAN AMERICAN BANK	\$16,500.07	\$10,014.59	\$12,689.00	\$0.00	\$0.00	\$13,825.66	\$13,786.38	\$13,007.97	\$0.00	\$0.00
Total Asset Accounts	\$16,500.07	\$10,014.59	\$12,689.00	\$0.00	\$0.00	\$13,825.66	\$13,786.38	\$13,007.97	\$0.00	\$0.00
End of Asset Accounts										

I certify that the above information is correct

Principal's Signature

William G. ...

Date

9/6/24

Preparer's Signature

Carie Stuever

Date

9.6.24

Date