

Bank Reconciliation
Simpson Elementary School

Bank Name :	German American Bank	Statement Date :	9/30/2024	
Bank Account :		Today's Date :	10/2/2024	10:08:59 AM

Statement Ending Balance :	\$11,953.35
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Add: Deposits in Transit	\$2,100.00
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Total :	<hr/> \$14,053.35
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Less: Outstanding Checks	\$111.73
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Reconciled Bank Balance :	<hr/> \$13,941.62
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Other Assets :	
	\$0.00

Bank Balance + Other Assets :	<hr/> <hr/> \$13,941.62
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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 : 9/30/2024

Account	Month To Date					Year To Date				
	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$2,855.97	\$48.52	\$0.00	\$0.00	\$0.00	\$2,904.49	\$202.75	\$0.00	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$306.14	\$0.19	\$0.00	\$0.00	\$0.00	\$306.33	\$84.30	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$373.60	\$0.00	\$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	\$979.74	\$0.19	\$0.00	\$0.00	\$0.00	\$979.93	\$173.34	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
2020.00 BOOK FAIR	\$2,477.37	\$10.50	\$0.00	\$0.00	\$0.00	\$2,487.87	\$49.50	\$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	\$1,237.68	\$120.00	\$55.00	\$0.00	\$0.00	\$1,302.68	\$891.00	\$223.97	\$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	\$0.00	\$23.75	\$0.00	\$0.00	\$0.00	\$23.75	\$12,522.75	\$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	\$10,324.49	\$202.96	\$55.00	\$0.00	\$0.00	\$10,472.45	\$13,989.34	\$13,062.97	\$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	\$20.00	\$52.00	\$0.00	\$0.00	\$233.00	\$20.00	\$52.00	\$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	\$20.00	\$52.00	\$0.00	\$0.00	\$1,375.15	\$20.00	\$52.00	\$0.00	\$0.00
Total Regular Accounts	\$13,825.66	\$222.96	\$107.00	\$0.00	\$0.00	\$13,941.62	\$14,009.34	\$13,114.97	\$0.00	\$0.00
End of Regular Accounts										
1000.00 GERMAN AMERICAN BANK	\$13,825.66	\$222.96	\$107.00	\$0.00	\$0.00	\$13,941.62	\$14,009.34	\$13,114.97	\$0.00	\$0.00
Total Asset Accounts	\$13,825.66	\$222.96	\$107.00	\$0.00	\$0.00	\$13,941.62	\$14,009.34	\$13,114.97	\$0.00	\$0.00
End of Asset Accounts										

I certify that the above information is correct

Principal's Signature



Date 10/2/24

Preparer's Signature



Date 10.2.24