

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

**Bank Name :** German American  
Bank

**Statement Date :** 10/31/2024

**Bank Account :**

**Today's Date :** 11/11/2024 10:52:17 AM

**Statement Ending Balance :** \$19,195.67

**Add: Deposits in Transit** \$2,100.00

**Total :** \$21,295.67

**Less: Outstanding Checks** \$56.73

**Reconciled Bank Balance :** \$21,238.94

**Other Assets :**

\$0.00

**Bank Balance + Other Assets :** \$21,238.94

**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 : 10/31/2024

Account	Beg. Mth. Bal	Month To Date				Year To Date			
		Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers
2000.00 GENERAL FUND	\$2,904.49	\$54.29	\$200.00	\$0.00	\$0.00	\$2,758.78	\$257.04	\$200.00	\$0.00
2001.01 SCO ROUNDING	\$306.33	\$6.11	\$0.00	\$0.00	\$0.00	\$312.44	\$90.41	\$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
2001.03 SCO OVER/UNDER	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
<b>2001 sub accounts total</b>	<b>\$979.93</b>	<b>\$6.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$986.04</b>	<b>\$179.45</b>	<b>\$0.00</b>	<b>\$0.00</b>
2005.00 CHANGE FUND	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
2020.00 BOOK FAIR	\$2,487.87	\$6,521.93	\$0.00	\$0.00	\$0.00	\$9,009.80	\$6,571.43	\$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
2035.00 BOOK STORE	\$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
2050.00 HOSPITALITY	\$1,302.68	\$0.00	\$131.66	\$0.00	\$0.00	\$1,171.02	\$891.00	\$355.63	\$0.00
2085.00 SCHOOL PICTURES	\$933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$933.00	\$0.00	\$0.00	\$0.00
2095.00 STUDENT FEES	\$23.75	\$47.50	\$0.00	\$0.00	\$0.00	\$71.25	\$12,570.25	\$12,689.00	\$0.00
2115.00 TEACHER VENDING	\$240.79	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,240.79	\$1,000.00	\$0.00	\$0.00
2130.00 TRIP FUND	\$1,087.61	\$2,184.15	\$1,975.00	\$0.00	\$0.00	\$1,296.76	\$2,184.15	\$1,975.00	\$0.00
<b>Series 2 Totals</b>	<b>\$10,472.45</b>	<b>\$9,913.98</b>	<b>\$2,406.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,979.77</b>	<b>\$23,903.32</b>	<b>\$15,469.63</b>	<b>\$0.00</b>
3015.00 ART	\$352.28	\$0.00	\$210.00	\$0.00	\$0.00	\$142.28	\$0.00	\$210.00	\$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
3160.00 ROBOTICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00


# Month To Date

# Year To Date

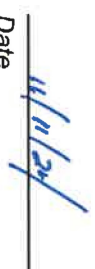
Account	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
<b>Series 3 Totals</b>	<b>\$2,094.02</b>	<b>\$0.00</b>	<b>\$210.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,884.02</b>	<b>\$0.00</b>	<b>\$210.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7115.00 DONATION - AMERICAN HEART	\$961.01	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$961.01</b>	\$0.00	\$0.00	\$0.00	\$0.00
7160.00 DONATION - PTO	\$233.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$233.00</b>	\$20.00	\$52.00	\$0.00	\$0.00
7205.00 SPECIAL OLYMPICS	\$181.14	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$181.14</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Series 7 Totals</b>	<b>\$1,375.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,375.15</b>	<b>\$20.00</b>	<b>\$52.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Regular Accounts</b>	<b>\$13,941.62</b>	<b>\$9,913.98</b>	<b>\$2,616.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,238.94</b>	<b>\$23,923.32</b>	<b>\$15,731.63</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>End of Regular Accounts</b>										
1000.00 GERMAN AMERICAN BANK	\$13,941.62	\$9,913.98	\$2,616.66	\$0.00	\$0.00	<b>\$21,238.94</b>	\$23,923.32	\$15,731.63	\$0.00	\$0.00
<b>Total Asset Accounts</b>	<b>\$13,941.62</b>	<b>\$9,913.98</b>	<b>\$2,616.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,238.94</b>	<b>\$23,923.32</b>	<b>\$15,731.63</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>End of Asset Accounts</b>										

I certify that the above information is correct

Principal's Signature



Date



Preparer's Signature



Date

