

Bank Reconciliation
Simpson Elementary School

Bank Name : German American
Bank

Statement Date : 11/30/2024

Bank Account :

Today's Date : 12/2/2024 1:12:39 PM

Statement Ending Balance : \$13,961.18

Add: Deposits in Transit \$2,100.00

Total : \$16,061.18

Less: Outstanding Checks \$0.00

Reconciled Bank Balance : \$16,061.18

Other Assets :

\$0.00

Bank Balance + Other Assets : \$16,061.18

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 : 11/30/2024

Account	Month To Date					Year To Date				
	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$2,758.78	\$57.78	\$1,607.72	\$1,654.48	\$0.00	\$2,863.32	\$314.82	\$1,807.72	\$1,654.48	\$0.00
2001.01 SCO ROUNDING	\$312.44	\$0.19	\$0.00	\$0.00	\$0.00	\$312.63	\$90.60	\$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	\$986.04	\$0.19	\$0.00	\$0.00	\$0.00	\$986.23	\$179.64	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
2020.00 BOOK FAIR	\$9,009.80	\$0.00	\$3,524.08	\$0.00	\$0.00	\$5,485.72	\$6,571.43	\$3,524.08	\$0.00	\$0.00
2030.00 BOOK ORDERS	\$51.61	\$0.00	\$0.00	(\$51.61)	\$0.00	\$0.00	\$0.00	\$0.00	(\$51.61)	\$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	(\$460.72)	\$0.00	\$0.00	\$0.00	\$0.00	(\$460.72)	\$0.00
2050.00 HOSPITALITY	\$1,171.02	\$80.00	\$110.00	\$0.00	\$0.00	\$1,141.02	\$971.00	\$465.63	\$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	\$71.25	\$23.75	\$0.00	\$0.00	\$0.00	\$95.00	\$12,594.00	\$12,689.00	\$0.00	\$0.00
2115.00 TEACHER VENDING	\$1,240.79	\$0.00	\$125.93	\$0.00	\$0.00	\$1,114.86	\$1,000.00	\$125.93	\$0.00	\$0.00
2130.00 TRIP FUND	\$1,296.76	\$1,004.25	\$976.00	\$0.00	\$0.00	\$1,325.01	\$3,188.40	\$2,951.00	\$0.00	\$0.00
Series 2 Totals	\$17,979.77	\$1,165.97	\$6,343.73	\$1,142.15	\$0.00	\$13,944.16	\$25,069.29	\$21,813.36	\$1,142.15	\$0.00
3015.00 ART	\$142.28	\$0.00	\$0.00	\$0.00	\$0.00	\$142.28	\$0.00	\$210.00	\$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	\$1,884.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,884.02	\$0.00	\$210.00	\$0.00	\$0.00
7115.00 DONATION - AMERICAN HEART	\$961.01	\$0.00	\$0.00	(\$961.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$961.01)	\$0.00
7160.00 DONATION - PTO	\$233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233.00	\$20.00	\$52.00	\$0.00	\$0.00
7205.00 SPECIAL OLYMPICS	\$181.14	\$0.00	\$0.00	(\$181.14)	\$0.00	\$0.00	\$0.00	\$0.00	(\$181.14)	\$0.00
Series 7 Totals	\$1,375.15	\$0.00	\$0.00	(\$1,142.15)	\$0.00	\$233.00	\$20.00	\$52.00	(\$1,142.15)	\$0.00
Total Regular Accounts	\$21,238.94	\$1,165.97	\$6,343.73	\$0.00	\$0.00	\$16,061.18	\$25,089.29	\$22,075.36	\$0.00	\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$21,238.94	\$1,165.97	\$6,343.73	\$0.00	\$0.00	\$16,061.18	\$25,089.29	\$22,075.36	\$0.00	\$0.00
Total Asset Accounts	\$21,238.94	\$1,165.97	\$6,343.73	\$0.00	\$0.00	\$16,061.18	\$25,089.29	\$22,075.36	\$0.00	\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature Unlabeled Date 12/2/24

Preparer's Signature Cari Stewart Date 12.2.24