

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

**Bank Name :** German American  
Bank

**Statement Date :** 2/28/2025

**Bank Account :**

**Today's Date :** 3/10/2025 11:01:48 AM

**Statement Ending Balance :** \$22,163.73

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

**Total :** \$24,263.73

**Less: Outstanding Checks** \$6,634.59

**Reconciled Bank Balance :** \$17,629.14

**Other Assets :**

\$0.00

**Bank Balance + Other Assets :** \$17,629.14

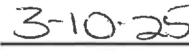
**Comments :**

I certify the above information is correct

  
Principal's Signature

  
Date

  
Preparer's Signature

  
Date

# Receipts and Disbursements Report

## Simpson Elementary School

### Ending Date : 2/28/2025

| Account                        | Beg. Mth. Bal      | Month To Date     |                   |               | Ending Bal.        | Year To Date       |                    |                   |
|--------------------------------|--------------------|-------------------|-------------------|---------------|--------------------|--------------------|--------------------|-------------------|
|                                |                    | Receipts          | Disbursements     | Transfers     |                    | Receipts           | Disbursements      | Transfers         |
| 2000.00 GENERAL FUND           | \$3,460.21         | \$63.57           | \$0.00            | \$0.00        | \$3,523.78         | \$1,139.68         | \$1,972.12         | \$1,654.48        |
| 2001.01 SCO ROUNDING           | \$312.63           | \$0.00            | \$0.00            | \$0.00        | \$312.63           | \$90.60            | \$0.00             | \$0.00            |
| 2001.02 SCO TRANSACTION FEE    | \$373.60           | \$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        | \$300.00           | \$0.00             | \$0.00             | \$0.00            |
| <b>2001 sub accounts total</b> | <b>\$986.23</b>    | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$986.23</b>    | <b>\$179.64</b>    | <b>\$0.00</b>      | <b>\$0.00</b>     |
| 2005.00 CHANGE FUND            | (\$100.00)         | \$100.00          | \$0.00            | \$0.00        | \$0.00             | \$350.00           | \$350.00           | \$0.00            |
| 2020.00 BOOK FAIR              | \$4,370.23         | \$8,625.42        | \$6,535.24        | \$0.00        | \$6,460.41         | \$15,206.85        | \$11,184.81        | \$0.00            |
| 2030.00 BOOK ORDERS            | \$0.00             | \$0.00            | \$0.00            | \$0.00        | \$0.00             | \$0.00             | \$0.00             | (\$51.61)         |
| 2035.00 BOOK STORE             | \$0.00             | \$0.00            | \$0.00            | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00            |
| 2040.00 CLASSROOM ACTIVITIES   | \$41.75            | \$0.00            | \$0.00            | \$0.00        | \$41.75            | \$1,921.75         | \$1,880.00         | (\$460.72)        |
| 2050.00 HOSPITALITY            | \$1,141.02         | \$0.00            | \$0.00            | \$0.00        | \$1,141.02         | \$971.00           | \$465.63           | \$0.00            |
| 2085.00 SCHOOL PICTURES        | \$1,710.15         | \$0.00            | \$0.00            | \$0.00        | \$1,710.15         | \$777.15           | \$0.00             | \$0.00            |
| 2095.00 STUDENT FEES           | \$95.00            | \$0.00            | \$0.00            | \$0.00        | \$95.00            | \$12,594.00        | \$12,689.00        | \$0.00            |
| 2115.00 TEACHER VENDING        | \$1,039.23         | \$0.00            | \$422.61          | \$0.00        | \$616.62           | \$1,000.00         | \$624.17           | \$0.00            |
| 2130.00 TRIP FUND              | \$1,325.01         | \$0.00            | \$0.00            | \$0.00        | \$1,325.01         | \$3,188.40         | \$2,951.00         | \$0.00            |
| <b>Series 2 Totals</b>         | <b>\$14,068.83</b> | <b>\$8,788.99</b> | <b>\$6,957.85</b> | <b>\$0.00</b> | <b>\$15,899.97</b> | <b>\$37,328.47</b> | <b>\$32,116.73</b> | <b>\$1,142.15</b> |
| 3015.00 ART                    | \$324.98           | \$563.33          | \$662.68          | \$0.00        | \$225.63           | \$746.03           | \$872.68           | \$0.00            |
| 3155.00 MUSIC                  | \$1,225.54         | \$0.00            | \$0.00            | \$0.00        | \$1,225.54         | \$0.00             | \$516.20           | \$0.00            |
| 3160.00 ROBOTICS               | \$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>\$1,550.52</b>  | <b>\$563.33</b>   | <b>\$662.68</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,451.17</b>  | <b>\$746.03</b>    | <b>\$1,388.88</b>  | <b>\$0.00</b>       | <b>\$0.00</b> |
| 7115.00 DONATION - AMERICAN HEART | \$0.00             | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00             | \$0.00             | \$0.00             | (\$961.01)          | \$0.00        |
| 7160.00 DONATION - PTO            | \$278.00           | \$0.00            | \$0.00            | \$0.00        | \$0.00        | <b>\$278.00</b>    | \$65.00            | \$52.00            | \$0.00              | \$0.00        |
| 7205.00 SPECIAL OLYMPICS          | \$0.00             | \$0.00            | \$0.00            | \$0.00        | \$0.00        | <b>\$0.00</b>      | \$0.00             | \$0.00             | (\$181.14)          | \$0.00        |
| <b>Series 7 Totals</b>            | <b>\$278.00</b>    | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$278.00</b>    | <b>\$65.00</b>     | <b>\$52.00</b>     | <b>(\$1,142.15)</b> | <b>\$0.00</b> |
| <b>Total Regular Accounts</b>     | <b>\$15,897.35</b> | <b>\$9,352.32</b> | <b>\$7,620.53</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$17,629.14</b> | <b>\$38,139.50</b> | <b>\$33,557.61</b> | <b>\$0.00</b>       | <b>\$0.00</b> |
| <b>End of Regular Accounts</b>    |                    |                   |                   |               |               |                    |                    |                    |                     |               |
| 1000.00 GERMAN AMERICAN BANK      | \$15,897.35        | \$9,352.32        | \$7,620.53        | \$0.00        | \$0.00        | <b>\$17,629.14</b> | \$38,139.50        | \$33,557.61        | \$0.00              | \$0.00        |
| <b>Total Asset Accounts</b>       | <b>\$15,897.35</b> | <b>\$9,352.32</b> | <b>\$7,620.53</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$17,629.14</b> | <b>\$38,139.50</b> | <b>\$33,557.61</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

3/10/25

Preparer's Signature



Date

3-10-25