

***Bank Reconciliation - Reprint***  
***Simpson Elementary School***

**Bank Name :** German American  
Bank

**Statement Date :** 3/31/2025

**Bank Account :**

**Today's Date :** 4/2/2025

3:28:44 PM

**Original Print Date :** 4/2/2025

**Statement Ending Balance :** \$18,280.02

**Add: Deposits in Transit** \$2,116.25

**Total :** \$20,396.27

**Less: Outstanding Checks** \$171.63

**Reconciled Bank Balance :** \$20,224.64

**Other Assets :**

\$0.00

**Bank Balance + Other Assets :** \$20,224.64

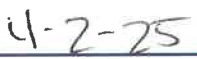
**Comments :**

I certify the above information is correct

  
Principal's Signature

  
Date

  
Preparer's Signature

  
Date

# Receipts and Disbursements Report

## Simpson Elementary School

### Ending Date : 3/31/2025

| Account                      | Month To Date |          |               |           | Year To Date |             |             |               |            |              |
|------------------------------|---------------|----------|---------------|-----------|--------------|-------------|-------------|---------------|------------|--------------|
|                              | Beg. Mth. Bal | Receipts | Disbursements | Transfers | Encumbrances | Ending Bal. | Receipts    | Disbursements | Transfers  | Encumbrances |
| 2000.00 GENERAL FUND         | \$3,523.78    | \$61.27  | \$235.49      | \$0.00    | \$0.00       | \$3,349.56  | \$1,200.95  | \$2,207.61    | \$1,654.48 | \$0.00       |
| 2001.01 SCO ROUNDING         | \$312.63      | \$4.81   | \$0.00        | \$0.00    | \$0.00       | \$317.44    | \$95.41     | \$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      | \$986.23      | \$4.81   | \$0.00        | \$0.00    | \$0.00       | \$991.04    | \$184.45    | \$0.00        | \$0.00     | \$0.00       |
| 2005.00 CHANGE FUND          | \$0.00        | \$0.00   | \$0.00        | \$0.00    | \$0.00       | \$0.00      | \$350.00    | \$350.00      | \$0.00     | \$0.00       |
| 2020.00 BOOK FAIR            | \$6,460.41    | \$25.00  | \$0.00        | \$0.00    | \$0.00       | \$6,485.41  | \$15,231.85 | \$11,184.81   | \$0.00     | \$0.00       |
| 2030.00 BOOK ORDERS          | \$0.00        | \$0.00   | \$0.00        | \$0.00    | \$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 | \$41.75       | \$0.00   | \$0.00        | \$0.00    | \$0.00       | \$41.75     | \$1,921.75  | \$1,880.00    | (\$460.72) | \$0.00       |
| 2050.00 HOSPITALITY          | \$1,141.02    | \$0.00   | \$0.00        | \$0.00    | \$0.00       | \$1,141.02  | \$971.00    | \$465.63      | \$0.00     | \$0.00       |
| 2085.00 SCHOOL PICTURES      | \$1,710.15    | \$0.00   | \$0.00        | \$0.00    | \$0.00       | \$1,710.15  | \$777.15    | \$0.00        | \$0.00     | \$0.00       |
| 2095.00 STUDENT FEES         | \$95.00       | \$23.75  | \$0.00        | \$0.00    | \$0.00       | \$118.75    | \$12,617.75 | \$12,689.00   | \$0.00     | \$0.00       |
| 2115.00 TEACHER VENDING      | \$616.62      | \$18.00  | \$171.63      | \$0.00    | \$0.00       | \$462.99    | \$1,018.00  | \$795.80      | \$0.00     | \$0.00       |
| 2130.00 TRIP FUND            | \$1,325.01    | \$434.00 | \$98.00       | \$0.00    | \$0.00       | \$1,661.01  | \$3,622.40  | \$3,049.00    | \$0.00     | \$0.00       |
| Series 2 Totals              | \$15,899.97   | \$566.83 | \$505.12      | \$0.00    | \$0.00       | \$15,961.68 | \$37,895.30 | \$32,621.85   | \$1,142.15 | \$0.00       |
| 3015.00 ART                  | \$225.63      | \$0.00   | \$0.00        | \$0.00    | \$0.00       | \$225.63    | \$746.03    | \$872.68      | \$0.00     | \$0.00       |
| 3155.00 MUSIC                | \$1,225.54    | \$0.00   | \$0.00        | \$0.00    | \$0.00       | \$1,225.54  | \$0.00      | \$516.20      | \$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  |
|-----------------------------------|--------------------|-------------------|-----------------|---------------|---------------|--------------------|--------------------|--------------------|---------------------|---------------|
| <b>Series 3 Totals</b>            | <b>\$1,451.17</b>  | <b>\$0.00</b>     | <b>\$0.00</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             | \$2,518.79        | \$0.00          | \$0.00        | \$0.00        | <b>\$2,518.79</b>  | \$2,518.79         | \$0.00             | (\$961.01)          | \$0.00        |
| 7160.00 DONATION - PTO            | \$278.00           | \$15.00           | \$0.00          | \$0.00        | \$0.00        | <b>\$293.00</b>    | \$80.00            | \$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>\$2,533.79</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,811.79</b>  | <b>\$2,598.79</b>  | <b>\$52.00</b>     | <b>(\$1,142.15)</b> | <b>\$0.00</b> |
| <b>Total Regular Accounts</b>     | <b>\$17,629.14</b> | <b>\$3,100.62</b> | <b>\$505.12</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$20,224.64</b> | <b>\$41,240.12</b> | <b>\$34,062.73</b> | <b>\$0.00</b>       | <b>\$0.00</b> |

### End of Regular Accounts

|                              |                    |                   |                 |               |               |                    |                    |                    |               |               |
|------------------------------|--------------------|-------------------|-----------------|---------------|---------------|--------------------|--------------------|--------------------|---------------|---------------|
| 1000.00 GERMAN AMERICAN BANK | \$17,629.14        | \$3,100.62        | \$505.12        | \$0.00        | \$0.00        | <b>\$20,224.64</b> | \$41,240.12        | \$34,062.73        | \$0.00        | \$0.00        |
| <b>Total Asset Accounts</b>  | <b>\$17,629.14</b> | <b>\$3,100.62</b> | <b>\$505.12</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$20,224.64</b> | <b>\$41,240.12</b> | <b>\$34,062.73</b> | <b>\$0.00</b> | <b>\$0.00</b> |

### End of Asset Accounts

I certify that the above information is correct

Principal's Signature



4/2/25

Date

Preparer's Signature



4-2-25

Date