

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

**Bank Name :** German American  
Bank

**Statement Date :** 4/30/2025

**Bank Account :**

**Today's Date :** 5/6/2025 1:45:40 PM

**Statement Ending Balance :** \$20,733.97

**Add: Deposits in Transit** \$2,150.00

**Total :** \$22,883.97

**Less: Outstanding Checks** \$1,190.00

**Reconciled Bank Balance :** \$21,693.97

**Other Assets :**

\$0.00

**Bank Balance + Other Assets :** \$21,693.97

**Comments :**

I certify the above information is correct

  
Principal's Signature

5-6-25  
Date

  
Preparer's Signature

5-6-25  
Date

# Receipts and Disbursements Report

## Simpson Elementary School

### Ending Date : 4/30/2025

Account	Beg. Mth. Bal	Month To Date				Ending Bal.	Year To Date		
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers
2000.00 GENERAL FUND	\$3,349.56	\$61.78	\$0.00	\$0.00	\$0.00	\$3,411.34	\$1,262.73	\$2,207.61	\$1,654.48
2001.01 SCO ROUNDING	\$317.44	\$2.30	\$0.00	\$0.00	\$0.00	\$319.74	\$97.71	\$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>\$991.04</b>	<b>\$2.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$993.34</b>	<b>\$186.75</b>	<b>\$0.00</b>	<b>\$0.00</b>
2005.00 CHANGE FUND	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	(\$150.00)	\$350.00	\$500.00	\$0.00
2020.00 BOOK FAIR	\$6,485.41	\$812.00	\$0.00	\$0.00	\$0.00	\$7,297.41	\$16,043.85	\$11,184.81	\$0.00
2030.00 BOOK ORDERS	\$0.00	\$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	\$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)
2050.00 HOSPITALITY	\$1,141.02	\$0.00	\$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	\$0.00	\$1,710.15	\$777.15	\$0.00	\$0.00
2095.00 STUDENT FEES	\$118.75	\$0.00	\$0.00	\$0.00	\$0.00	\$118.75	\$12,617.75	\$12,689.00	\$0.00
2115.00 TEACHER VENDING	\$462.99	\$0.00	\$0.00	\$0.00	\$0.00	\$462.99	\$1,018.00	\$795.80	\$0.00
2130.00 TRIP FUND	\$1,661.01	\$3,317.25	\$2,574.00	\$0.00	\$0.00	\$2,404.26	\$6,939.65	\$5,623.00	\$0.00
<b>Series 2 Totals</b>	<b>\$15,961.68</b>	<b>\$4,193.33</b>	<b>\$2,724.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,431.01</b>	<b>\$42,088.63</b>	<b>\$35,345.85</b>	<b>\$1,142.15</b>
3015.00 ART	\$225.63	\$0.00	\$0.00	\$0.00	\$0.00	\$225.63	\$746.03	\$872.68	\$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
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>\$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	\$2,518.79	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$2,518.79</b>	\$2,518.79	\$0.00	(\$961.01)	\$0.00
7160.00 DONATION - PTO	\$293.00	\$0.00	\$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>\$2,811.79</b>	<b>\$0.00</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>\$20,224.64</b>	<b>\$4,193.33</b>	<b>\$2,724.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,693.97</b>	<b>\$45,433.45</b>	<b>\$36,786.73</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>End of Regular Accounts</b>										
1000.00 GERMAN AMERICAN BANK	\$20,224.64	\$4,193.33	\$2,724.00	\$0.00	\$0.00	<b>\$21,693.97</b>	\$45,433.45	\$36,786.73	\$0.00	\$0.00
<b>Total Asset Accounts</b>	<b>\$20,224.64</b>	<b>\$4,193.33</b>	<b>\$2,724.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,693.97</b>	<b>\$45,433.45</b>	<b>\$36,786.73</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

5-6-25

Preparer's Signature

Carli Stueck

Date

5-16-25

Date