

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

**Bank Name :** German American  
Bank

**Statement Date :** 5/31/2025

**Bank Account :**

**Today's Date :** 6/2/2025 11:14:11 AM

**Statement Ending Balance :** \$20,460.89

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

**Total :** \$22,560.89

**Less: Outstanding Checks** \$197.73

**Reconciled Bank Balance :** \$22,363.16

**Other Assets :**

\$0.00

**Bank Balance + Other Assets :** \$22,363.16

**Comments :**

I certify the above information is correct

  
Principal's Signature

6/2/25  
Date

  
Preparer's Signature

6-2-25  
Date

# Receipts and Disbursements Report

## Simpson Elementary School

### Ending Date : 5/31/2025

Account	Beg. Mth. Bal	Month To Date			Ending Bal.	Year To Date		
		Receipts	Disbursements	Transfers		Receipts	Disbursements	Transfers
2000.00 GENERAL FUND	\$3,411.34	\$3,177.66	\$522.00	\$0.00	\$0.00	\$6,067.00	\$4,440.39	\$2,729.61
2001.01 SCO ROUNDING								
	\$319.74	\$0.00	\$0.00	\$0.00	\$0.00	\$319.74	\$97.71	\$0.00
2001.02 SCO TRANSACTION FEE	\$373.60	\$0.00	\$0.00	\$0.00	\$0.00	\$373.60	\$89.04	\$0.00
2001.03 SCO OVER/UNDER	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
<b>2001 sub accounts total</b>	<b>\$993.34</b>	<b>\$0.00</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>
2005.00 CHANGE FUND	(\$150.00)	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
2020.00 BOOK FAIR	\$7,297.41	\$5,869.90	\$6,628.13	\$0.00	\$0.00	\$6,539.18	\$21,913.75	\$17,812.94
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	\$0.00	\$41.75	\$1,921.75	\$1,880.00
2050.00 HOSPITALITY	\$1,141.02	\$0.00	\$150.00	\$0.00	\$0.00	\$991.02	\$971.00	\$615.63
2085.00 SCHOOL PICTURES	\$1,710.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,710.15	\$777.15	\$0.00
2095.00 STUDENT FEES	\$118.75	\$0.00	\$0.00	\$0.00	\$0.00	\$118.75	\$12,617.75	\$12,689.00
2115.00 TEACHER VENDING	\$462.99	\$0.00	\$122.73	\$0.00	\$0.00	\$340.26	\$1,018.00	\$918.53
2130.00 TRIP FUND	\$2,404.26	\$265.00	\$1,233.80	\$0.00	\$0.00	\$1,435.46	\$7,204.65	\$6,856.80
<b>Series 2 Totals</b>	<b>\$17,431.01</b>	<b>\$9,462.56</b>	<b>\$8,656.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,236.91</b>	<b>\$51,551.19</b>	<b>\$44,002.51</b>
3015.00 ART	\$225.63	\$0.00	\$146.71	\$0.00	\$0.00	\$78.92	\$746.03	\$1,019.39
3155.00 MUSIC	\$1,225.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.54	\$0.00	\$516.20
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>\$1,451.17</b>	<b>\$0.00</b>	<b>\$146.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,304.46</b>	<b>\$746.03</b>	<b>\$1,535.59</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	\$10.00	\$0.00	\$0.00	\$0.00	<b>\$303.00</b>	\$90.00	\$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>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,821.79</b>	<b>\$2,608.79</b>	<b>\$52.00</b>	<b>(\$1,142.15)</b>	<b>\$0.00</b>
<b>Total Regular Accounts</b>	<b>\$21,693.97</b>	<b>\$9,472.56</b>	<b>\$8,803.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,363.16</b>	<b>\$54,906.01</b>	<b>\$45,590.10</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>End of Regular Accounts</b>										
1000.00 GERMAN AMERICAN BANK	\$21,693.97	\$9,472.56	\$8,803.37	\$0.00	\$0.00	<b>\$22,363.16</b>	\$54,906.01	\$45,590.10	\$0.00	\$0.00
<b>Total Asset Accounts</b>	<b>\$21,693.97</b>	<b>\$9,472.56</b>	<b>\$8,803.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,363.16</b>	<b>\$54,906.01</b>	<b>\$45,590.10</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

*Julie B. G...*

6/2/25

Date

Preparer's Signature

*Lair Stewart*

6-2-25

Date