

Bank Reconciliation
Simpson Elementary School

Bank Name : German American
Bank

Statement Date : 6/30/2025

Bank Account :

Today's Date : 7/2/2025 11:40:17 AM

Statement Ending Balance : \$20,332.04

Add: Deposits in Transit \$2,100.00

Total : \$22,432.04

Less: Outstanding Checks \$0.00

Reconciled Bank Balance : \$22,432.04

Other Assets :

\$0.00

Bank Balance + Other Assets : \$22,432.04

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 : 6/30/2025

Account	Month To Date					Year To Date				
	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$6,067.00	\$68.88	\$0.00	\$0.00	\$0.00	\$6,135.88	\$4,509.27	\$2,729.61	\$1,654.48	\$0.00
2001.01 SCO ROUNDING	\$319.74	\$0.00	\$0.00	\$0.00	\$0.00	\$319.74	\$97.71	\$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	\$993.34	\$0.00	\$0.00	\$0.00	\$0.00	\$993.34	\$186.75	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
2020.00 BOOK FAIR	\$6,539.18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,539.18	\$21,913.75	\$17,812.94	\$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	\$991.02	\$0.00	\$0.00	\$0.00	\$0.00	\$991.02	\$971.00	\$615.63	\$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	\$118.75	\$0.00	\$0.00	\$0.00	\$0.00	\$118.75	\$12,617.75	\$12,689.00	\$0.00	\$0.00
2115.00 TEACHER VENDING	\$340.26	\$0.00	\$0.00	\$0.00	\$0.00	\$340.26	\$1,018.00	\$918.53	\$0.00	\$0.00
2130.00 TRIP FUND	\$1,435.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.46	\$7,204.65	\$6,856.80	\$0.00	\$0.00
Series 2 Totals	\$18,236.91	\$68.88	\$0.00	\$0.00	\$0.00	\$18,305.79	\$51,620.07	\$44,002.51	\$1,142.15	\$0.00
3015.00 ART	\$78.92	\$0.00	\$0.00	\$0.00	\$0.00	\$78.92	\$746.03	\$1,019.39	\$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
Series 3 Totals	\$1,304.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304.46	\$746.03	\$1,535.59	\$0.00	\$0.00
7115.00 DONATION - AMERICAN HEART	\$2,518.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,518.79	\$2,518.79	\$0.00	(\$961.01)	\$0.00
7160.00 DONATION - PTO	\$303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303.00	\$90.00	\$52.00	\$0.00	\$0.00
7205.00 SPECIAL OLYMPICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$181.14)	\$0.00
Series 7 Totals	\$2,821.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,821.79	\$2,608.79	\$52.00	(\$1,142.15)	\$0.00
Total Regular Accounts	\$22,363.16	\$68.88	\$0.00	\$0.00	\$0.00	\$22,432.04	\$54,974.89	\$45,590.10	\$0.00	\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$22,363.16	\$68.88	\$0.00	\$0.00	\$0.00	\$22,432.04	\$54,974.89	\$45,590.10	\$0.00	\$0.00
Total Asset Accounts	\$22,363.16	\$68.88	\$0.00	\$0.00	\$0.00	\$22,432.04	\$54,974.89	\$45,590.10	\$0.00	\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

[Signature]

7/2/25

Date

Preparer's Signature

[Signature]

Date