

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

**Bank Name :** German American  
Bank

**Statement Date :** 7/31/2025

**Bank Account :**

**Today's Date :** 8/11/2025 4:12:35 PM

**Statement Ending Balance :** \$25,327.42

**Add: Deposits in Transit** \$839.97

**Total :** \$26,167.39

**Less: Outstanding Checks** \$148.50

**Reconciled Bank Balance :** \$26,018.89

**Other Assets :**

\$0.00

**Bank Balance + Other Assets :** \$26,018.89

**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 : 7/31/2025

Account	Month To Date					Year To Date				
	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$6,135.88	\$70.48	\$148.50	\$0.00	\$0.00	\$6,057.86	\$70.48	\$148.50	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$319.74	\$19.83	\$0.00	\$0.00	\$0.00	\$339.57	\$19.83	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$373.60	(\$16.96)	\$0.00	\$0.00	\$0.00	\$356.64	(\$16.96)	\$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	\$2.87	\$0.00	\$0.00	\$0.00	\$996.21	\$2.87	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	\$0.00	\$200.00	\$300.00	\$0.00	\$0.00	(\$100.00)	\$200.00	\$300.00	\$0.00	\$0.00
2020.00 BOOK FAIR	\$6,539.18	\$670.00	\$0.00	\$0.00	\$0.00	\$7,209.18	\$670.00	\$0.00	\$0.00	\$0.00
2030.00 BOOK ORDERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
2050.00 HOSPITALITY	\$991.02	\$620.00	\$0.00	\$0.00	\$0.00	\$1,611.02	\$620.00	\$0.00	\$0.00	\$0.00
2085.00 SCHOOL PICTURES	\$1,710.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,710.15	\$0.00	\$0.00	\$0.00	\$0.00
2095.00 STUDENT FEES	\$118.75	\$2,470.00	\$0.00	\$0.00	\$0.00	\$2,588.75	\$2,470.00	\$0.00	\$0.00	\$0.00
2115.00 TEACHER VENDING	\$340.26	\$0.00	\$0.00	\$0.00	\$0.00	\$340.26	\$0.00	\$0.00	\$0.00	\$0.00
2130.00 TRIP FUND	\$1,435.46	\$2.00	\$0.00	\$0.00	\$0.00	\$1,437.46	\$2.00	\$0.00	\$0.00	\$0.00
Series 2 Totals	\$18,305.79	\$4,035.35	\$448.50	\$0.00	\$0.00	\$21,892.64	\$4,035.35	\$448.50	\$0.00	\$0.00
3015.00 ART	\$78.92	\$0.00	\$0.00	\$0.00	\$0.00	\$78.92	\$0.00	\$0.00	\$0.00	\$0.00
3155.00 MUSIC	\$1,225.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.54	\$0.00	\$0.00	\$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	Reg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
<b>Series 3 Totals</b>	<b>\$1,304.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,304.46</b>	<b>\$0.00</b>	<b>\$0.00</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>	\$0.00	\$0.00	\$0.00	\$0.00
7160.00 DONATION - PTO	\$303.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$303.00</b>	\$0.00	\$0.00	\$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	\$0.00	\$0.00
<b>Series 7 Totals</b>	<b>\$2,821.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,821.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Regular Accounts</b>	<b>\$22,432.04</b>	<b>\$4,035.35</b>	<b>\$448.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,018.89</b>	<b>\$4,035.35</b>	<b>\$448.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>End of Regular Accounts</b>										
1000.00 GERMAN AMERICAN BANK	\$22,432.04	\$4,035.35	\$448.50	\$0.00	\$0.00	<b>\$26,018.89</b>	\$4,035.35	\$448.50	\$0.00	\$0.00
<b>Total Asset Accounts</b>	<b>\$22,432.04</b>	<b>\$4,035.35</b>	<b>\$448.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,018.89</b>	<b>\$4,035.35</b>	<b>\$448.50</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

Preparer's Signature

Date

Date