

Bank Reconciliation
Simpson Elementary School

Bank Name : German American
Bank

Statement Date : 8/31/2025

Bank Account :

Today's Date : 9/4/2025

2:03:43 PM

Statement Ending Balance : \$27,756.72

Add: Deposits in Transit \$0.00

Total : \$27,756.72

Less: Outstanding Checks \$703.01

Reconciled Bank Balance : \$27,053.71

Other Assets :

\$0.00

Bank Balance + Other Assets : \$27,053.71

Comments :

I certify the above information is correct


Principal's Signature

9/4/25
Date


Preparer's Signature

9-4-25
Date

Receipts and Disbursements Report

Simpson Elementary School

Ending Date : 8/31/2025

Account	Month To Date					Year To Date				
	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$6,057.86	\$90.61	\$2,629.51	\$0.00	\$0.00	\$3,518.96	\$161.09	\$2,778.01	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$339.57	\$45.32	\$0.00	\$0.00	\$0.00	\$384.89	\$65.15	\$0.00	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$356.64	\$6.36	\$0.00	\$0.00	\$0.00	\$363.00	(\$10.60)	\$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	\$996.21	\$51.68	\$0.00	\$0.00	\$0.00	\$1,047.89	\$54.55	\$0.00	\$0.00	\$0.00
2005.00 CHANGE FUND	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	\$200.00	\$300.00	\$0.00	\$0.00
2020.00 BOOK FAIR	\$7,209.18	\$30.00	\$2,139.69	\$0.00	\$0.00	\$5,099.49	\$700.00	\$2,139.69	\$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	\$1,611.02	\$165.00	\$21.80	\$0.00	\$0.00	\$1,754.22	\$785.00	\$21.80	\$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	\$2,588.75	\$5,652.50	\$0.00	\$0.00	\$0.00	\$8,241.25	\$8,122.50	\$0.00	\$0.00	\$0.00
2115.00 TEACHER VENDING	\$340.26	\$0.00	\$163.97	\$0.00	\$0.00	\$176.29	\$0.00	\$163.97	\$0.00	\$0.00
2130.00 TRIP FUND	\$1,437.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437.46	\$2.00	\$0.00	\$0.00	\$0.00
Series 2 Totals	\$21,892.64	\$5,989.79	\$4,954.97	\$0.00	\$0.00	\$22,927.46	\$10,025.14	\$5,403.47	\$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	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	\$0.00	\$0.00	\$0.00	\$0.00
7115.00 DONATION - AMERICAN HEART	\$2,518.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,518.79	\$0.00	\$0.00	\$0.00	\$0.00
7160.00 DONATION - PTO	\$303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303.00	\$0.00	\$0.00	\$0.00	\$0.00
7205.00 SPECIAL OLYMPICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 7 Totals	\$2,821.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,821.79	\$0.00	\$0.00	\$0.00	\$0.00
Total Regular Accounts	\$26,018.89	\$5,989.79	\$4,954.97	\$0.00	\$0.00	\$27,053.71	\$10,025.14	\$5,403.47	\$0.00	\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$26,018.89	\$5,989.79	\$4,954.97	\$0.00	\$0.00	\$27,053.71	\$10,025.14	\$5,403.47	\$0.00	\$0.00
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Total Asset Accounts	\$26,018.89	\$5,989.79	\$4,954.97	\$0.00	\$0.00	\$27,053.71	\$10,025.14	\$5,403.47	\$0.00	\$0.00
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End of Asset Accounts

I certify that the above information is correct

Principal's Signature

[Signature]

Date *9-5-25*

Preparer's Signature

[Signature]

Date