

Bank Reconciliation
Simpson Elementary School

Bank Name : German American
Bank

Statement Date : 12/31/2025

Bank Account :

Today's Date : 1/5/2026 12:12:03 PM

Statement Ending Balance : \$17,705.93

Add: Deposits in Transit \$0.00

Total : \$17,705.93

Less: Outstanding Checks \$0.00

Reconciled Bank Balance : \$17,705.93

Other Assets :

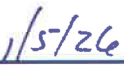
\$0.00

Bank Balance + Other Assets : \$17,705.93

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 : 12/31/2025

Account	Month To Date					Year To Date				
	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$62.09	\$774.87	\$0.00	\$0.00	\$0.00	\$836.96	\$2,911.63	\$8,210.55	\$0.00	\$0.00
2001.01 SCO ROUNDING	\$0.57	\$0.38	\$0.00	\$0.00	\$0.00	\$0.95	\$75.56	\$394.35	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$363.00	\$1.06	\$0.00	\$0.00	\$0.00	\$364.06	(\$9.54)	\$0.00	\$0.00	\$0.00
2001.03 SCO OVER/UNDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
2001 sub accounts total	\$363.57	\$1.44	\$0.00	\$0.00	\$0.00	\$365.01	\$66.02	\$694.35	\$0.00	\$0.00
2005.00 CHANGE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
2020.00 BOOK FAIR	\$8,714.93	\$10.00	\$0.00	\$0.00	\$0.00	\$8,724.93	\$9,858.27	\$7,672.52	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.75	\$0.00	\$0.00
2050.00 HOSPITALITY	\$1,596.69	\$0.00	\$94.00	\$0.00	\$0.00	\$1,502.69	\$884.00	\$372.33	\$0.00	\$0.00
2085.00 SCHOOL PICTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,710.15	\$0.00	\$0.00
2095.00 STUDENT FEES	\$71.25	\$47.50	\$0.00	\$0.00	\$0.00	\$118.75	\$8,312.50	\$8,312.50	\$0.00	\$0.00
2115.00 TEACHER VENDING	\$46.33	\$49.00	\$16.20	\$0.00	\$0.00	\$79.13	\$49.00	\$310.13	\$0.00	\$0.00
2130.00 TRIP FUND	\$1,354.21	\$12.00	\$0.00	\$0.00	\$0.00	\$1,366.21	\$3,281.75	\$3,351.00	\$0.00	\$0.00
Series 2 Totals	\$12,209.07	\$894.81	\$110.20	\$0.00	\$0.00	\$12,993.68	\$25,763.17	\$31,075.28	\$0.00	\$0.00
3015.00 ART	\$421.30	\$0.00	\$209.85	\$0.00	\$0.00	\$211.45	\$342.38	\$209.85	\$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	\$1,646.84	\$0.00	\$209.85	\$0.00	\$0.00	\$1,436.99	\$342.38	\$209.85	\$0.00	\$0.00
7115.00 DONATION - AMERICAN HEART	\$2,472.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,472.26	\$0.00	\$46.53	\$0.00	\$0.00
7160.00 DONATION - PTO	\$803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.00	\$500.00	\$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	\$3,275.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,275.26	\$500.00	\$46.53	\$0.00	\$0.00
Total Regular Accounts	\$17,131.17	\$894.81	\$320.05	\$0.00	\$0.00	\$17,705.93	\$26,605.55	\$31,331.66	\$0.00	\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$17,131.17	\$894.81	\$320.05	\$0.00	\$0.00	\$17,705.93	\$26,605.55	\$31,331.66	\$0.00	\$0.00
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Total Asset Accounts	\$17,131.17	\$894.81	\$320.05	\$0.00	\$0.00	\$17,705.93	\$26,605.55	\$31,331.66	\$0.00	\$0.00
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End of Asset Accounts

I certify that the above information is correct

Principal's Signature *Cheryl G...* Date 1/5/26
 Preparer's Signature *Cari Stewart* Date 1/5/26