

		Upper Elementary			
Month	April				
Beg. Date	4/1/2018				
End Date	4/30/18				
	Beginning				Ending
Account	Balance	Receipts		Expenses	Balance
Activity In & Out	\$3,355.85	\$ 1,261.13		\$ 876.44	\$3,740.54
Library	\$ 1,093.07	\$ 17.06		\$ 38.54	\$1,071.59
Pop	-\$180.47	\$25.56			-\$154.91
6th Grade	\$ 2,487.51				\$2,487.51
5th Grade	\$1,660.80				\$1,660.80
P.E.	\$1,109.04				\$1,109.04
Yearbook	\$2,795.40	\$75.00			\$2,870.40
Reading Program	\$189.84				\$189.84
Chess Club	\$262.00				\$262.00
Scholarship	\$316.80				\$316.80
Water	\$82.50				\$82.50
Art Club	\$ 201.37				\$ 201.37
Student Services	\$3,956.86	\$ 315.25		\$ 160.68	\$4,111.43
Totals	\$17,330.57	\$1,694.00		\$1,075.66	\$17,948.91
Checkbook Reconciliation		(Previous Month)			
Begin Bank Statement Balance		\$18,232.62			
Deposits not credited= +					
Deposits cleared= +		\$1,694.00			
Interest					
Total checks cleared= -		\$1,190.54			
Checks not cleared= -		\$787.17			
Bank Costs= -					
Adjusted Ending Balance		\$17,948.91			