

	April 2020		Upper Elementary		
Month					
Beg. Date	4/1/2020				
End Date	4/30/20				
	Beginning				Ending
Account	Balance	Receipts		Expenses	Balance
Student Renaissance	\$1,603.01				\$1,603.01
Library	\$ 626.30				\$ 626.30
Pop	\$110.32	\$ 20.31			\$130.63
6th Grade	\$ 2,190.71	\$ 350.00			\$ 2,540.71
5th Grade	\$ 2,485.80				\$ 2,485.80
P.E.	\$ 1,413.82				\$ 1,413.82
Yearbook	\$1,452.16	\$203.75			\$1,655.91
Reading Program	\$0.00				\$0.00
Chess Club	\$0.00				\$0.00
Scholarship	\$716.80				\$716.80
Water	\$0.00				\$0.00
Art Club	\$ 451.25	\$ 60.00			\$ 511.25
Student Services	\$2,022.80				\$2,022.80
ELL	\$2,439.00				\$2,439.00
Life Skills	\$558.72				\$558.72
Totals	\$ 16,070.69	\$634.06		\$ -	\$16,704.75
Checkbook Reconciliation		(Previous Month)			
Begin Bank Statement Balance		\$16,500.69			
Deposits not credited= +					
Deposits cleared= +		\$634.06			
Interest					
Total checks cleared= -		\$430.00			
Checks not cleared= -					
Bank Costs= -					
Adjusted Ending Balance		\$ 16,704.75			