

Month	December 2015			
Beg. Date	12/1/2015			
End Date	12/17/2015			
	Beginning			Ending
Account	Balance	Receipts	Expenses	Balance
Activity	\$3,059.51	\$545.00	\$1,258.78	\$2,345.73
In & Out	-\$37.39			-\$37.39
Library	\$1,803.30		\$67.00	\$1,736.30
Pop	\$56.04			\$56.04
6th Grade	\$1,309.76			\$1,309.76
5th Grade	\$2,059.93			\$2,059.93
P.E.	\$676.66	\$1,375.00	\$1,344.00	\$707.66
Yearbook	\$1,924.55			\$1,924.55
PTO	\$0.00			\$0.00
Reading Program	\$189.84			\$189.84
Chess Club	\$262.00			\$262.00
Scholarship	\$1,066.17			\$1,066.17
Art Club	\$84.91		\$165.40	-\$80.49
Totals	\$12,455.28	\$1,920.00	\$2,835.18	\$11,540.10
Checkbook Reconciliation				
Begin Bank Statement Balance		\$17,642.26		
Deposits not credited=+				
Deposits cleared=+		\$1,592.82		
Interest				
Total checks cleared=-		\$6,627.44		
Checks not cleared=-				
Bank Costs=-		\$0.00		
Checks returned=-		\$0.00		
Adjusted Ending Balance		\$18,510.19		

November ↓