

			Upper Elementary		
Month	December				
Beg. Date	12/1/2018				
End Date	12/31/18				
	Beginning				Ending
Account	Balance	Receipts		Expenses	Balance
Activity In & Out	\$2,968.07	\$ 1,440.00		\$ 2,074.69	\$2,333.38
Library	\$ 1,548.17	\$1,776.03		\$2,083.20	\$1,241.00
Pop	-\$78.54	\$15.49			-\$63.05
6th Grade	\$ 2,071.51				\$2,071.51
5th Grade	\$ 1,472.06			\$ 13.14	\$1,458.92
P.E.	\$ 891.87	\$ 1,574.65			\$2,466.52
Yearbook	\$1,180.21				\$1,180.21
Reading Program	\$189.84				\$189.84
Chess Club	\$262.00				\$262.00
Scholarship	\$716.80				\$716.80
Water	\$82.50				\$82.50
Art Club	\$ 95.60				\$ 95.60
Student Services	\$1,705.34	\$436.85		\$ 241.49	\$1,900.70
ELL	\$750.00				\$750.00
Totals	\$13,855.43	\$5,243.02		\$4,412.52	\$14,685.93
Checkbook Reconciliation		(Previous Month)			
Begin Bank Statement Balance		\$16,037.19			
Deposits not credited= +					
Deposits cleared= +		\$5,243.02			
Interest					
Total checks cleared= -		\$3,447.65			
Checks not cleared= -		\$3,146.63			
Bank Costs= -					
Adjusted Ending Balance		\$14,685.93			