

	December		Upper Elementary		
Month					
Beg. Date	12/1/2019				
End Date	12/31/19				
	Beginning				Ending
Account	Balance	Receipts		Expenses	Balance
Student Renaissance	\$2,120.77	\$ 216.00			\$2,336.77
Library	\$ 596.78				\$ 596.78
Pop	\$64.03	\$ 109.28		\$ 80.00	\$93.31
6th Grade	\$ 1,453.81	\$ 1,040.00		\$793.72	\$ 1,700.09
5th Grade	\$ 2,123.11	\$394.10		\$138.57	\$ 2,378.64
P.E.	\$ 1,270.07	\$143.75			\$ 1,413.82
Yearbook	\$1,784.61				\$1,784.61
Reading Program	\$0.00				\$0.00
Chess Club	\$0.00				\$0.00
Scholarship	\$716.80				\$716.80
Water	\$0.00				\$0.00
Art Club	\$ 137.73				\$ 137.73
Student Services	\$2,152.29	\$ 96.51		\$226.00	\$2,022.80
ELL	\$0.00	\$2,500.00			\$2,500.00
Life Skills	\$695.12			\$ 21.14	\$673.98
Totals	\$ 13,115.12	\$4,499.64		\$ 1,259.43	\$ 16,355.33
Checkbook Reconciliation		(Previous Month)			
Begin Bank Statement Balance		\$13,857.19			
Deposits not credited= +					
Deposits cleared= +		\$4,499.64			
Interest					
Total checks cleared= -		\$2,001.50			
Checks not cleared= -					
Bank Costs= -					
Adjusted Ending Balance		\$ 16,355.33			