

	December 2021		Upper Elementary	
Month				
Beg. Date	12/1/2021			
End Date	12/31/21			
	Beginning			Ending
Account	Balance	Receipts	Expenses	Balance
Student Renaissance	\$1,883.23	\$ 922.45	\$517.57	\$2,288.11
Library	\$ 505.87			\$ 505.87
Pop	\$181.25		\$ 5.10	\$176.15
6th Grade	\$ 1,932.77		\$41.66	\$ 1,891.11
5th Grade	\$ 1,797.22	\$95.00	\$24.16	\$ 1,868.06
P.E.	\$ 1,430.47	\$ 583.05		\$ 2,013.52
Yearbook	\$1,569.03			\$1,569.03
Scholarship	\$716.80			\$716.80
Art Club	\$ 285.62			\$ 285.62
Student Services	\$1,819.05			\$1,819.05
ELL	\$2,219.02			\$2,219.02
Life Skills	862.22			862.22
Totals	\$ 15,202.55	\$1,600.50	\$ 588.49	\$16,214.56
Checkbook Reconciliation				
Begin Bank Statement Balance	\$15,226.97			
Deposits not credited= +				
Deposits cleared= +	\$ 1,600.50			
Interest				
Total checks cleared= -	\$479.73			
Checks not cleared= -	\$133.18			
Bank Costs= -				
Adjusted Ending Balance	\$ 16,214.56			