

		<b>Upper Elementary</b>		
<b>Month</b>	February 2017			
<b>Beg. Date</b>	2/1/2017			
<b>End Date</b>	2/28/17			
	<b>Beginning</b>			<b>Ending</b>
<b>Account</b>	<b>Balance</b>	<b>Receipts</b>	<b>Expenses</b>	<b>Balance</b>
<b>Activity</b>	\$7,627.74	\$1,411.90	\$2,853.03	\$6,186.61
<b>In &amp; Out</b>	\$0.00			\$0.00
<b>Library</b>	\$2,652.62			\$2,652.62
<b>Pop</b>	-\$1,309.91	\$1,275.54	\$240.00	-\$274.37
<b>6th Grade</b>	\$1,676.60	\$688.25		\$2,364.85
<b>5th Grade</b>	\$984.06			\$984.06
<b>P.E.</b>	\$707.66	\$468.00		\$1,175.66
<b>Yearbook</b>	\$3,299.89			\$3,299.89
<b>Reading Program</b>	\$189.84			\$189.84
<b>Chess Club</b>	\$262.00			\$262.00
<b>Scholarship</b>	\$381.80			\$381.80
<b>Water</b>	\$178.00	\$128.00	\$133.75	\$172.25
<b>Art Club</b>	\$10.94			\$10.94
<b>Student Services</b>	\$244.20	\$1,302.75		\$1,546.95
<b>Totals</b>	\$16,905.44	\$5,274.44	\$3,226.78	\$18,953.10
Checkbook Reconciliation		(Previous Month)		
Begin Bank Statement Balance		\$19,106.19		
Deposits not credited= +				
Deposits cleared= +		\$4,004.90		
Interest				
Total checks cleared= -		\$3,644.13		
Checks not cleared= -		\$513.86		
Bank Costs= -				
Checks returned= -				
Adjusted Ending Balance		\$18,953.10		