

		Upper Elementary		
Month	February			
Beg. Date	2/1/2018			
End Date	2/28/18			
	Beginning			Ending
Account	Balance	Receipts	Expenses	Balance
Activity In & Out	\$4,334.09	\$ 862.74	\$ 1,337.76	\$3,859.07
Library	\$ 1,880.05	\$ 966.22		\$2,846.27
Pop	-\$180.47			-\$180.47
6th Grade	\$ 2,517.51			\$2,517.51
5th Grade	\$1,627.80	\$ 33.00		\$1,660.80
P.E.	\$915.84		\$213.30	\$702.54
Yearbook	\$1,819.40			\$1,819.40
Reading Program	\$189.84			\$189.84
Chess Club	\$262.00			\$262.00
Scholarship	\$316.80			\$316.80
Water	\$82.50			\$82.50
Art Club	\$ 53.67	\$ 80.00		\$ 133.67
Student Services	\$2,838.53	\$ 396.15	\$ 981.06	\$2,253.62
Totals	\$16,657.56	\$2,338.11	\$2,532.12	\$16,463.55
Checkbook Reconciliation		(Previous Month)		
Begin Bank Statement Balance		\$17,255.40		
Deposits not credited= +				
Deposits cleared= +		\$2,338.11		
Interest				
Total checks cleared= -		\$2,008.80		
Checks not cleared= -		\$1,121.16		
Bank Costs= -				
Adjusted Ending Balance		\$16,463.55		