

	February		Upper Elementary	
Month				
Beg. Date	2/1/2019			
End Date	2/28/19			
	Beginning			Ending
Account	Balance	Receipts	Expenses	Balance
Activity In & Out	\$2,475.07	-----	\$ 932.41	\$1,542.66
Library	\$ 1,241.00			\$ 1,241.00
Pop	-\$63.05	\$17.30	-----	-\$45.75
6th Grade	\$ 2,071.51			\$ 2,071.51
5th Grade	\$ 1,432.95	\$ 726.80	\$1,173.00	\$ 986.75
P.E.	\$ 2,466.52			\$ 2,466.52
Yearbook	\$1,465.61	-----	\$ 164.00	\$1,301.61
Reading Program	\$189.84			\$189.84
Chess Club	\$262.00			\$262.00
Scholarship	\$716.80			\$716.80
Water	\$82.50			\$82.50
Art Club	\$ 175.60	\$ 180.00	\$ 27.96	\$ 327.64
Student Services	\$1,799.12	\$200.50	\$150.00	\$1,849.62
ELL	\$750.00			\$750.00
Totals	\$ 15,065.47	\$1,124.60	\$2,447.37	\$13,742.70
Checkbook Reconciliation		(Previous Month)		
Begin Bank Statement Balance		\$17,139.34		
Deposits not credited= +				
Deposits cleared= +		\$1,124.60		
Interest				
Total checks cleared= -		\$2,291.87		
Checks not cleared= -		\$2,229.37		
Bank Costs= -				
Adjusted Ending Balance		\$13,742.70		