

ue

Month	January 2016				
Beg. Date	1/4/2016				
End Date	1/29/2016				
	Beginning				Ending
Account	Balance	Receipts		Expenses	Balance
Activity	\$2,345.73	\$506.80		\$393.32	\$2,459.21
In & Out	-\$37.39				-\$37.39
Library	\$1,736.30				\$1,736.30
Pop	\$56.04	\$27.19			\$83.23
6th Grade	\$1,309.76			\$452.00	\$857.76
5th Grade	\$2,059.93			\$530.00	\$1,529.93
P.E.	\$707.66	\$6.00			\$713.66
Yearbook	\$1,924.55	\$259.29			\$2,183.84
PTO	\$0.00				\$0.00
Reading Program	\$189.84				\$189.84
Chess Club	\$262.00				\$262.00
Scholarship	\$1,066.17				\$1,066.17
Art Club	\$84.91			\$165.40	-\$80.49
Totals	\$11,705.50	\$799.28		\$1,540.72	\$10,964.06
Checkbook Reconciliation					
Begin Bank Statement Balance		\$18,510.19			
Deposits not credited=+					
Deposits cleared=+		\$2,390.29			
Interest					
Total checks cleared=-		\$1,698.14			
Checks not cleared=-					
Bank Costs=-		\$0.00			
Checks returned=-		\$0.00			
Adjusted Ending Balance		\$18,510.19			