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Beg. Date	Month	January 2016			
Beginning	Beg. Date	1/4/2016		-	
Account Balance Receipts Expenses Balance Activity \$2,345.73 \$506.80 \$393.32 \$2,459.21 In & Out -\$37.39 -\$37.39 -\$37.39 Library \$1,736.30 \$1,736.30 \$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 \$0.00 Reading Program \$189.84 \$189.84 \$189.84 Chess Club \$262.00 \$262.00 \$262.00 Scholarship \$1,066.17 \$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 \$2,390.29 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 <td>End Date</td> <td>1/29/2016</td> <td></td> <td></td> <td></td>	End Date	1/29/2016			
Activity \$2,345.73 \$506.80 \$393.32 \$2,459.21 In & Out -\$37.39 -\$37.39 -\$37.39		Beginning			Ending
In & Out	Account	Balance	Receipts	Expenses	Balance
Statement Balance	Activity	\$2,345.73	\$506.80	\$393.32	\$2,459.21
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 \$0.00 Reading Program \$189.84 \$189.84 \$189.84 Chess Club \$262.00 \$262.00 \$262.00 Scholarship \$1,066.17 \$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 \$2,390.29 \$1,540.72 \$10,964.06 Begin Bank Statement Balance \$2,390.29 \$1,540.72 \$10,964.06 Checkbook Reconciliation \$2,390.29 \$1,540.72 \$10,964.06 Checks retared=- \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 <td>In & Out</td> <td>-\$37.39</td> <td></td> <td></td> <td>-\$37.39</td>	In & Out	-\$37.39			-\$37.39
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 \$0.00 Reading Program \$189.84 \$189.84 \$189.84 Chess Club \$262.00 \$262.00 \$262.00 Scholarship \$1,066.17 \$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 \$2,390.29 \$1,540.72 \$10,964.06 Checkbook Reconciliation \$2,390.29 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$	Library	\$1,736.30			\$1,736.30
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 \$0.00 Reading Program \$189.84 \$189.84 \$189.84 Chess Club \$262.00 \$262.00 \$262.00 Scholarship \$1,066.17 \$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 \$1,540.72 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,066.17 \$10,066.17 \$10,066.17 \$10,066.17 \$10,066.17 \$10,066.17 \$10,066.17 \$10,066.17 \$10,066.17 \$10,066.17 \$10,066.17 \$10,066.17 \$10,066.17 \$10,066.17 \$10,066.17 \$10,066.17 \$10,066.17 \$10,066.17 \$10,066.17 \$10,066.17 \$10,066.17 \$10,066.17 \$10,066.17 \$10,066.17 \$10,066.17 \$10,066.17	Pop	\$56.04	\$27.19		\$83.23
P.E. \$707.66 \$6.00 \$713.66 Yearbook \$1,924.55 \$259.29 \$2,183.84 PTO \$0.00 \$0.00 \$0.00 Reading Program \$189.84 \$189.84 \$189.84 Chess Club \$262.00 \$262.00 \$262.00 Scholarship \$1,066.17 \$1,066.17 \$165.40 -\$80.49 Art Club \$84.91 \$165.40 -\$80.49 Totals \$11,705.50 \$799.28 \$1,540.72 \$10,964.06 Checkbook Reconciliation \$18,510.19 \$10,964.06 \$10,964.06 \$10,006 \$10,006 \$10,006 \$10,006 \$10,006 \$10,006 \$10,006 \$10,006 \$10,006 \$10,006 \$10,006 \$10,006 \$10,006 \$10,006 \$10,006 \$10,006 \$10,006 \$10,006 \$10,006 \$10,006 \$10,006 \$10,006 \$10,006 \$10,006 \$10,006 \$10,006 \$10,006 \$10,006 \$10,006 \$10,006 \$10,006 \$10,006 \$10,006 \$10,006 \$10,006 \$10,	6th Grade	\$1,309.76		\$452.00	\$857.76
Yearbook \$1,924.55 \$259.29 \$2,183.84 PTO \$0.00 \$0.00 \$0.00 Reading Program \$189.84 \$189.84 \$189.84 Chess Club \$262.00 \$262.00 \$262.00 Scholarship \$1,066.17 \$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 \$18,510.19 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.	5th Grade	\$2,059.93		\$530.00	\$1,529.93
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 \$18,510.19 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.06 \$10,964.	P.E.	\$707.66	\$6.00		\$713.66
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 Deposits not credited=+ \$2,390.29 \$1,540.72 \$10,964.06 Deposits not credited=+ \$2,390.29 \$1,698.14 \$1,698.14 \$1,698.14 Checks not cleared=- \$0.00 \$0.00 \$0.00 \$0.00 Checks returned=- \$0.00 \$0.00 \$0.00 \$0.00	Yearbook	\$1,924.55	\$259.29		\$2,183.84
Chess Club \$262.00 Scholarship \$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=- \$0.00 Checks returned=- \$0.00	PTO	\$0.00			\$0.00
Scholarship \$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 Poposits not credited=+ \$2,390.29 Poposits cleared=+ \$1,698.14 Poposits cleared=- \$1,698.14	Reading Program	\$189.84			\$189.84
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 Pepposits not credited=+ Pepposits cleared=+ \$2,390.29 Pepposits cleared=- \$1,698.14 Pepposits cleared=- \$1,698.14	Chess Club	\$262.00			\$262.00
Totals \$11,705.50 \$799.28 \$1,540.72 \$10,964.06 Checkbook Reconciliation Begin Bank Statement Balance \$18,510.19 \$1,540.72 \$10,964.06 Deposits not credited=+ \$2,390.29 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14 \$1,698.14	Scholarship	\$1,066.17			\$1,066.17
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	Art Club	\$84.91		\$165.40	-\$80.49
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	Totals	\$11,705.50	\$799.28	\$1,540.72	\$10,964.06
Deposits not credited=+ Deposits cleared=+ Interest Total checks cleared=- Checks not cleared=- Bank Costs=- Checks returned=- \$0.00	Checkbook Recond	iliation			
Deposits cleared=+ \$2,390.29 Interest Total checks cleared=- \$1,698.14 Checks not cleared=- Bank Costs=- \$0.00 Checks returned=- \$0.00	Begin Bank Statement Balance		\$18,510.19		
Interest Total checks cleared=- \$1,698.14 Checks not cleared=- \$0.00 Checks returned=- \$0.00		·•			
Total checks cleared=- \$1,698.14 Checks not cleared=- \$0.00 Checks returned=- \$0.00		2	\$2,390.29		
Checks not cleared=- Bank Costs=- Checks returned=- \$0.00		d=_	\$1 608 1 <i>1</i>		
Bank Costs=- \$0.00 Checks returned=- \$0.00		4	Ψ1,030.14		
Checks returned=- \$0.00			\$0.00		