

# Upper Elementary

<b>Month</b>	January 2017				
<b>Beg. Date</b>	1/1/2017				
<b>End Date</b>	1/31/17				
	<b>Beginning</b>				<b>Ending</b>
<b>Account</b>	<b>Balance</b>	<b>Receipts</b>		<b>Expenses</b>	<b>Balance</b>
<b>Activity</b>	\$7,802.28	\$151.20		\$325.74	\$7,627.74
<b>In &amp; Out</b>	\$0.00				\$0.00
<b>Library</b>	\$2,439.27	\$1,280.55		\$1,067.20	\$2,652.62
<b>Pop</b>	-\$1,309.91				-\$1,309.91
<b>6th Grade</b>	\$2,266.60			\$590.00	\$1,676.60
<b>5th Grade</b>	\$984.06				\$984.06
<b>P.E.</b>	\$2,042.66			\$1,335.00	\$707.66
<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				\$178.00
<b>Art Club</b>	\$10.94				\$10.94
<b>Student Services</b>	\$724.40			\$480.20	\$244.20
<b>Totals</b>	\$19,271.83	\$1,431.75		\$3,798.14	\$16,905.44
Checkbook Reconciliation		(Previous Month)			
Begin Bank Statement Balance		\$21,026.34			
Deposits not credited=+					
Deposits cleared=+		\$1,431.75			
Interest					
Total checks cleared=-		\$3,351.90			
Checks not cleared=-		\$2,200.75			
Bank Costs=-					
Checks returned=-					
Adjusted Ending Balance		\$16,905.44			