

			Upper Elementary		
Month	January				
Beg. Date	1/1/2019				
End Date	1/31/19				
	Beginning				Ending
Account	Balance	Receipts		Expenses	Balance
Activity	\$2,333.38	\$ 578.80		\$ 437.11	\$2,475.07
In & Out					
Library	\$ 1,241.00				\$ 1,241.00
Pop	-\$63.05				-\$63.05
6th Grade	\$ 2,071.51				\$ 2,071.51
5th Grade	\$ 1,458.92			\$ 25.97	\$ 1,432.95
P.E.	\$ 2,466.52				\$ 2,466.52
Yearbook	\$1,180.21	\$285.40			\$1,465.61
Reading Program	\$189.84				\$189.84
Chess Club	\$262.00				\$262.00
Scholarship	\$716.80				\$716.80
Water	\$82.50				\$82.50
Art Club	\$ 95.60	\$ 80.00			\$ 175.60
Student Services	\$1,900.70	\$142.50		\$ 244.08	\$1,799.12
ELL	\$750.00				\$750.00
Totals	\$14,685.93	\$1,086.70		\$ 707.16	\$15,065.47
Checkbook Reconciliation		(Previous Month)			
Begin Bank Statement Balance		\$17,832.56			
Deposits not credited= +					
Deposits cleared= +		\$1,086.70			
Interest					
Total checks cleared= -		\$1,779.92			
Checks not cleared= -		\$2,073.87			
Bank Costs= -					
Adjusted Ending Balance		\$15,065.47			