	January	Upper Elementary
Month		
Beg. Date	1/1/2020	
End Date	1/31/20	

	E	Beginning					Ending
Account		Balance	R	eceipts	Ex	penses	Balance
Student Renaissance		\$2,336.77	\$	179.67	\$	759.42	\$1,757.02
Library	\$	596.78					\$ 596.78
Рор		\$93.31					\$93.31
6th Grade	\$	1,700.09					\$ 1,700.09
5th Grade	\$	2,378.64		\$20.00		\$32.84	\$ 2,365.80
P.E.	\$	1,413.82					\$ 1,413.82
Yearbook		\$1,784.61	;	\$1,936.80	\$2	,146.50	\$1,574.91
Reading Program		\$0.00					\$0.00
Chess Club		\$0.00					\$0.00
Scholarship		\$716.80					\$716.80
Water		\$0.00					\$0.00
Art Club	\$	137.73					\$ 137.73
Student Services		\$2,022.80					\$2,022.80
ELL		\$2,500.00			\$	61.00	\$2,439.00
Life Skills		\$673.98					\$673.98
Totals	\$	16,355.33		\$2,136.47	\$2	,999.76	\$ 15,492.04

Checkbook Reconciliation	(Previous Month)
Begin Bank Statement Balance	\$16,355.33
Deposits not credited= + Deposits cleared= +	\$2,136.47
Interest	(0,000,70
Total checks cleared= - Checks not cleared= -	\$2,999.76
Bank Costs= -	
Adjusted Ending Balance	\$ 15,492.04