

	January 2022		Upper Elementary	
Month				
Beg. Date	1/1/2022			
End Date	1/31/22			
	Beginning			Ending
Account	Balance	Receipts	Expenses	Balance
Student Renaissance	\$2,288.11		\$68.68	\$2,219.43
Library	\$ 505.87			\$ 505.87
Pop	\$176.15			\$176.15
6th Grade	\$ 1,891.11		64.83	\$ 1,826.28
5th Grade	\$ 1,868.06		116.68	\$ 1,751.38
P.E.	\$ 2,013.52			\$ 2,013.52
Yearbook	\$1,569.03			\$1,569.03
Scholarship	\$716.80			\$716.80
Art Club	\$ 285.62			\$ 285.62
Student Services	\$1,819.05			\$1,819.05
ELL	\$2,219.02			\$2,219.02
Life Skills	862.22			862.22
Totals	\$ 16,214.56		\$ 250.19	\$15,964.37
Checkbook Reconciliation				
Begin Bank Statement Balance	\$16,347.74			
Deposits not credited= +				
Deposits cleared= +				
Interest				
Total checks cleared= -	\$358.13			
Checks not cleared= -	\$25.24			
Bank Costs= -				
Adjusted Ending Balance	\$ 15,964.37			