

		<b>Upper Elementary</b>			
<b>Month</b>	July				
<b>Beg. Date</b>	7/1/2017				
<b>End Date</b>	7/31/17				
	<b>Beginning</b>				<b>Ending</b>
<b>Account</b>	<b>Balance</b>	<b>Receipts</b>		<b>Expenses</b>	<b>Balance</b>
Activity	\$4,442.22				\$4,442.22
In & Out	\$0.00				\$0.00
Library	\$2,628.91				\$2,628.91
Pop	-\$251.53				-\$251.53
6th Grade	\$2,426.85				\$2,426.85
5th Grade	\$1,545.89				\$1,545.89
P.E.	\$915.84				\$915.84
Yearbook	\$2,241.15				\$2,241.15
Reading Program	\$189.84				\$189.84
Chess Club	\$262.00				\$262.00
Scholarship	\$316.80				\$316.80
Water	\$155.50				\$155.50
Art Club	-\$63.98				-\$63.98
Student Services	\$1,790.13				\$1,790.13
<b>Totals</b>	<b>\$16,584.62</b>				<b>\$16,599.62</b>
Checkbook Reconciliation		(Previous Month)			
Begin Bank Statement Balance		\$17,199.62			
Deposits not credited= +					
Deposits cleared= +					
Interest					
Total checks cleared= -					
Checks not cleared= -		\$600.00			
Bank Costs= -					
Checks returned= -					
Adjusted Ending Balance		\$16,599.62			