

<b>Upper Elementary</b>				
<b>Month</b>	July			
<b>Beg. Date</b>	7/1/2018			
<b>End Date</b>	7/31/18			
	<b>Beginning</b>			<b>Ending</b>
<b>Account</b>	<b>Balance</b>	<b>Receipts</b>	<b>Expenses</b>	<b>Balance</b>
<b>Activity In &amp; Out</b>	\$3,564.57		\$ 55.00	\$3,509.57
<b>Library</b>	\$ 728.15			\$ 728.15
<b>Pop</b>	-\$127.24			-\$127.24
<b>6th Grade</b>	\$ 2,501.51			\$2,501.51
<b>5th Grade</b>	\$ 1,615.80			\$1,615.80
<b>P.E.</b>	\$912.84			\$912.84
<b>Yearbook</b>	\$2,695.40			\$2,695.40
<b>Reading Program</b>	\$189.84			\$189.84
<b>Chess Club</b>	\$262.00			\$262.00
<b>Scholarship</b>	\$316.80			\$316.80
<b>Water</b>	\$82.50			\$82.50
<b>Art Club</b>	\$ 139.62			\$ 139.62
<b>Student Services</b>	\$2,425.97			\$2,425.97
<b>Totals</b>	\$15,307.76		\$ 55.00	\$15,252.76
<b>Checkbook Reconciliation</b>		<b>(Previous Month)</b>		
<b>Begin Bank Statement Balance</b>		\$17,426.15		
<b>Deposits not credited= +</b>				
<b>Deposits cleared= +</b>				
<b>Interest</b>				
<b>Total checks cleared= -</b>		\$106.22		
<b>Checks not cleared= -</b>		\$2,067.17		
<b>Bank Costs= -</b>				
<b>Adjusted Ending Balance</b>		\$15,252.76		