

## Upper Elementary

**Month** June  
**Beg. Date** 6/1/2017  
**End Date** 6/30/17

Account	Beginning Balance	Receipts	Expenses	Ending Balance
<b>Activity</b>	\$4,442.22			\$4,442.22
<b>In &amp; Out</b>	\$0.00			\$0.00
<b>Library</b>	\$2,628.91			\$2,628.91
<b>Pop</b>	-\$251.53			-\$251.53
<b>6th Grade</b>	\$2,426.85			\$2,426.85
<b>5th Grade</b>	\$1,545.89			\$1,545.89
<b>P.E.</b>	\$915.84			\$915.84
<b>Yearbook</b>	\$2,226.15	\$15.00		\$2,241.15
<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>	\$155.50			\$155.50
<b>Art Club</b>	-\$63.98			-\$63.98
<b>Student Services</b>	\$1,790.13			\$1,790.13
<b>Totals</b>	\$16,584.62			\$16,599.62

Checkbook Reconciliation (Previous Month)

Begin Bank Statement Balance	\$17,224.92
Deposits not credited= +	
Deposits cleared= +	\$15.00
Interest	
Total checks cleared= -	\$40.30
Checks not cleared= -	\$600.00
Bank Costs= -	
Checks returned= -	
Adjusted Ending Balance	\$16,599.62