

		Upper Elementary		
Month	June			
Beg. Date	6/1/2018			
End Date	6/30/18			
	Beginning			Ending
Account	Balance	Receipts	Expenses	Balance
Activity In & Out	\$3,503.06	\$ 520.13	\$ 458.62	\$3,564.57
Library	\$ 719.15	\$ 9.00		\$ 728.15
Pop	-\$154.91	\$27.67		-\$127.24
6th Grade	\$ 2,501.51			\$2,501.51
5th Grade	\$ 1,615.80			\$1,615.80
P.E.	\$912.84			\$912.84
Yearbook	\$3,205.40		\$510.00	\$2,695.40
Reading Program	\$189.84			\$189.84
Chess Club	\$262.00			\$262.00
Scholarship	\$316.80			\$316.80
Water	\$82.50			\$82.50
Art Club	\$ 139.62			\$ 139.62
Student Services	\$2,425.97			\$2,425.97
Totals	\$15,719.58	\$556.80	\$ 968.62	\$15,307.76
Checkbook Reconciliation		(Previous Month)		
Begin Bank Statement Balance		\$17,786.75		
Deposits not credited= +				
Deposits cleared= +		\$556.80		
Interest				
Total checks cleared= -		\$917.40		
Checks not cleared= -		\$2,118.39		
Bank Costs= -				
Adjusted Ending Balance		\$15,307.76		