

June

Upper Elementary

Month

Beg. Date

6/1/2019

End Date

6/31/19

Account	Beginning Balance	Receipts	Expenses	Ending Balance
Activity In & Out	\$1,049.44	\$ 470.10	\$ 158.58	\$1,360.96
Library	\$ 792.27	(\$262. from Chess) (\$189.84 from Reading)		\$ 792.27
Pop	-\$30.10	\$82.50 - Trans from Water		\$52.40
6th Grade	\$ 1,903.48			\$ 1,903.48
5th Grade	\$ 1,709.90			\$ 1,709.90
P.E.	\$ 910.96	\$ 24.00		\$ 934.96
Yearbook	\$2,110.71		\$ 890.10	\$1,220.61
Reading Program	\$189.84		\$189.84	\$0.00 - Trans to RA
Chess Club	\$262.00		\$262.00	\$0.00 - Trans to RA
Scholarship	\$716.80			\$716.80
Water	\$82.50		\$82.50	\$0.00 - Trans to POP
Art Club	\$ 197.15			\$ 197.15
Student Services	\$2,415.73			\$2,415.73
ELL	\$750.00			\$750.00
Life Skills	\$772.50			\$772.50
Totals	\$ 13,833.18	\$42.26	\$1,048.68	\$12,826.76

Checkbook Reconciliation

(Previous Month)

Begin Bank Statement Balance	\$17,322.20
Deposits not credited= +	
Deposits cleared= +	\$42.26
Interest	
Total checks cleared= -	\$3,746.25
Checks not cleared= -	\$791.45
Bank Costs= -	
Adjusted Ending Balance	\$12,826.76

For the total receipts and expenses, I only totaled the TRUE money, not the transfers from other accounts. That way it matched the bank statement.