

		Upper Elementary		
Month	March			
Beg. Date	3/1/2018			
End Date	3/31/18			
	Beginning			Ending
Account	Balance	Receipts	Expenses	Balance
Activity In & Out	\$3,859.07	\$ 235.42	\$ 738.64	\$3,355.85
Library	\$ 2,846.27		\$ 1,753.20	\$1,093.07
Pop	-\$180.47			-\$180.47
6th Grade	\$ 2,517.51		\$ 30.00	\$2,487.51
5th Grade	\$1,660.80			\$1,660.80
P.E.	\$702.54	\$ 1,806.50	\$1,400.00	\$1,109.04
Yearbook	\$1,819.40	\$976.00		\$2,795.40
Reading Program	\$189.84			\$189.84
Chess Club	\$262.00			\$262.00
Scholarship	\$316.80			\$316.80
Water	\$82.50			\$82.50
Art Club	\$ 133.67	\$ 205.00	\$137.30	\$ 201.37
Student Services	\$2,253.62	\$ 1,798.24	\$ 95.00	\$3,956.86
Totals	\$16,463.55	\$5,021.16	\$4,154.14	\$17,330.57
Checkbook Reconciliation		(Previous Month)		
Begin Bank Statement Balance		\$17,584.71		
Deposits not credited= +				
Deposits cleared= +		\$5,016.16		
Interest				
Total checks cleared= -		\$4,368.25		
Checks not cleared= -		\$902.05		
Bank Costs= -				
Adjusted Ending Balance		\$17,330.57		