

	March 2022		Upper Elementary		
Month					
Beg. Date	3/1/2022				
End Date	3/31/22				
	Beginning				Ending
Account	Balance	Receipts	Expenses		Balance
Student Renaissance	\$2,585.74	\$ 425.75	\$ 216.23		\$2,795.26
Library	\$ 505.87				\$ 505.87
Pop	\$176.15				\$176.15
6th Grade	\$ 1,826.28	\$ 225.00	169.82		\$ 1,881.46
5th Grade	\$ 1,731.34		141.87		\$ 1,589.47
P.E.	\$ 2,013.52				\$ 2,013.52
Yearbook	\$1,569.03				\$1,569.03
Scholarship	\$716.80				\$716.80
Art Club	\$ 285.62	\$ 400.00	\$ 76.74		\$ 608.88
Student Services	\$1,819.05				\$1,819.05
ELL	\$2,219.02				\$2,219.02
Life Skills	862.22				862.22
Totals	\$ 16,310.64	\$ 1,050.75	\$ 604.66		\$16,756.73
Checkbook Reconciliation					
Begin Bank Statement Balance	\$16,330.68				
Deposits not credited= +					
Deposits cleared= +	\$ 1,050.75				
Interest					
Total checks cleared= -	\$624.70				
Checks not cleared= -					
Bank Costs= -					
Adjusted Ending Balance	\$ 16,756.73				