

	November 2020		Upper Elementary	
Month				
Beg. Date	11/1/2020			
End Date	11/30/20			
	Beginning			Ending
Account	Balance	Receipts	Expenses	
Student Renais	\$2,301.71			\$2,301.71
Library	\$ 626.30	\$369.00		\$ 995.30
Pop	\$142.93			\$142.93
6th Grade	\$ 2,788.21			\$ 2,788.21
5th Grade	\$ 2,485.80			\$ 2,485.80
P.E.	\$ 1,419.82			\$ 1,419.82
Yearbook	\$2,241.91			\$2,241.91
Scholarship	\$716.80			\$716.80
Art Club	\$ 285.62			\$ 285.62
Student Service	\$2,022.80			\$2,022.80
ELL	\$2,439.00			\$2,439.00
Life Skills	\$539.79			\$539.79
Totals	\$ 18,010.69	\$369.00		\$ 18,379.69
Checkbook Reconciliation				
Begin Bank Statement Balance	\$ 18,010.69			
Deposits not credited= +				
Deposits cleared= +		\$369.00		
Interest				
Total checks cleared= -				
Checks not cleared= -				
Bank Costs= -				
Adjusted Ending Balance	\$ 18,379.69			