

	November 2021		Upper Elementary	
Month				
Beg. Date	11/1/2021			
End Date	11/30/21			
	Beginning			Ending
Account	Balance	Receipts	Expenses	Balance
Student Renaissance	\$1,734.57	\$ 269.82	\$121.16	\$1,883.23
Library	\$ 505.87			\$ 505.87
Pop	\$181.25			\$181.25
6th Grade	\$ 1,932.77			\$ 1,932.77
5th Grade	\$ 1,251.26	\$671.00	\$125.04	\$ 1,797.22
P.E.	\$ 1,430.47			\$ 1,430.47
Yearbook	\$1,569.03			\$1,569.03
Scholarship	\$716.80			\$716.80
Art Club	\$ 285.62			\$ 285.62
Student Services	\$1,819.05			\$1,819.05
ELL	\$2,219.02			\$2,219.02
Life Skills	\$862.22			862.22
Totals	\$ 14,507.93	\$940.82	\$ 246.20	\$ 15,202.55
Checkbook Reconciliation				
Begin Bank Statement Balance	\$14,594.94			
Deposits not credited= +				
Deposits cleared= +	\$ 940.82			
Interest				
Total checks cleared= -	\$308.79			
Checks not cleared= -	\$24.42			
Bank Costs= -				
Adjusted Ending Balance	\$ 15,202.55			