

Ue

Month	October 2015				
Beg. Date	10/1/2015				
End Date	10/31/2015				
	Beginning			Ending	
Account	Balance	Receipts	Expenses	Balance	
Activity	\$391.43	\$9,716.00	\$6,539.16	\$3,568.27	
In & Out	-\$37.39			-\$37.39	
Library	\$1,803.30			\$1,803.30	
Pop	\$246.70	\$26.82	\$217.48	\$56.04	
6th Grade	\$1,390.62		\$39.00	\$1,351.62	
5th Grade	\$2,100.93	\$10.00	\$51.00	\$2,059.93	
P.E.	\$676.66			\$676.66	
Yearbook	\$1,924.55			\$1,924.55	
PTO	\$0.00			\$0.00	
Reading Program	\$189.84			\$189.84	
Chess Club	\$262.00			\$262.00	
Scholarship	\$1,066.17			\$1,066.17	
Art Club	\$162.27		\$77.36	\$84.91	
Totals	\$10,177.08	\$9,752.82	\$6,924.00	\$13,005.90	
Checkbook Reconciliation					
Begin Bank Statement Balance		\$17,737.79			
Deposits not credited=+					
Deposits cleared=+					
Interest					
Total checks cleared=-		\$1,623.09			
Checks not cleared=-					
Bank Costs=-		\$0.00			
Checks returned=-		\$0.00			
Adjusted Ending Balance					