

<b>Month</b>	October 2016				
<b>Beg. Date</b>	10/1/2016				
<b>End Date</b>	10/31/16				

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	<b>Beginning</b>			<b>Ending</b>
<b>Account</b>	<b>Balance</b>	<b>Receipts</b>	<b>Expenses</b>	<b>Balance</b>
<b>Activity</b>	\$20,329.51	\$262.00	\$8,913.58	\$11,677.93
<b>In &amp; Out</b>	\$0.00			\$0.00
<b>Library</b>	\$1,957.06		\$109.00	\$1,848.06
<b>Pop</b>	\$1.44			\$1.44
<b>6th Grade</b>	\$436.15			\$436.15
<b>5th Grade</b>	\$192.61			\$192.61
<b>P.E.</b>	\$707.66			\$707.66
<b>Yearbook</b>	\$2,977.23			\$2,977.23
<b>PTO</b>	\$0.00			\$0.00
<b>Reading Program</b>	\$189.84			\$189.84
<b>Chess Club</b>	\$262.00			\$262.00
<b>Scholarship</b>	\$381.80			\$381.80
<b>Water</b>	\$212.50	\$34.00	\$88.50	\$158.00
<b>Art Club</b>	\$10.94			\$10.94
<b>Totals</b>	\$27,658.74	\$296.00	\$9,111.08	\$18,843.66

Checkbook Reconciliation (Previous Month)

Begin Bank Statement Balance	\$27,652.64
Deposits not credited=+	\$252.00
Deposits cleared=+	\$296.00
Interest	
Total checks cleared=-	\$9,016.98
Checks not cleared=-	\$340.00
Bank Costs=-	
Checks returned=-	
<b>Adjusted Ending Balance</b>	<b>\$18,843.66</b>