

		Upper Elementary		
Month	October			
Beg. Date	10/1/2017			
End Date	10/31/17			
	Beginning			Ending
Account	Balance	Receipts	Expenses	Balance
Activity	\$2,081.99	\$ 11,319.54	\$7,376.27	\$6,025.26
In & Out	\$0.00			\$0.00
Library	\$ 465.66	\$ 118.00	\$ 118.00	\$ 465.66
Pop	-\$251.53	\$41.66		-\$209.87
6th Grade	\$2,365.60	\$600.00		\$2,965.60
5th Grade	\$1,475.89			\$1,475.89
P.E.	\$915.84			\$915.84
Yearbook	\$2,207.15			\$2,207.15
Reading Program	\$189.84			\$189.84
Chess Club	\$262.00			\$262.00
Scholarship	\$316.80			\$316.80
Water	\$82.50			\$82.50
Art Club	-\$63.98	\$ 98.00		\$ 34.02
Student Services	\$1,790.13		\$408.54	\$1,381.59
Totals	\$11,837.89	\$12,177.20	\$7,902.81	\$16,112.28
Checkbook Reconciliation		(Previous Month)		
Begin Bank Statement Balance		\$12,423.36		
Deposits not credited= +				
Deposits cleared= +		\$12,177.20		
Interest				
Total checks cleared= -		\$2,287.69		
Checks not cleared= -		\$6,149.59		
Bank Costs= -				
Checks returned= -		\$51.00		
Adjusted Ending Balance		\$16,112.28		