

	October		Upper Elementary	
Month				
Beg. Date	10/1/2019			
End Date	10/31/19			
	Beginning			Ending
Account	Balance	Receipts	Expenses	Balance
Student Renaissance	\$541.43	\$ 1,162.05		\$1,703.48
Library	\$ 596.78	\$1,254.68	\$ 131.00	\$ 1,720.46
Pop	\$95.19		\$31.16	\$64.03
6th Grade	\$ 1,385.48	251.00	\$182.67	\$ 1,453.81
5th Grade	\$ 1,633.65	\$ 658.81	\$ 615.32	\$ 1,677.14
P.E.	\$ 934.96		\$ 200.89	\$ 734.07
Yearbook	\$1,535.11			\$1,535.11
Reading Program	\$0.00			\$0.00
Chess Club	\$0.00			\$0.00
Scholarship	\$716.80			\$716.80
Water	\$0.00			\$0.00
Art Club	\$ 137.73	\$ 105.00	\$ 105.00	\$ 137.73
Student Services	\$2,415.73		\$637.14	\$1,778.59
ELL	\$0.00			\$0.00
Life Skills	\$772.50		\$ 45.66	\$726.84
Totals	\$ 10,765.36	\$3,431.54	\$ 1,948.84	\$ 12,248.06
Checkbook Reconciliation		(Previous Month)		
Begin Bank Statement Balance		\$10,800.31		
Deposits not credited= +		\$1,123.68		
Deposits cleared= +		\$2,322.32		
Interest				
Total checks cleared= -		\$1,981.15		
Checks not cleared= -		\$17.10		
Bank Costs= -				
Adjusted Ending Balance		\$ 12,248.06		