

Month	September 2016				ue
Beg. Date	9/1/2016				
End Date	9/30/16				
	Beginning				Ending
Account	Balance	Receipts	Expenses		Balance
Activity	\$7,153.85	\$13,867.00	\$691.34		\$20,329.51
In & Out	\$0.00				\$0.00
Library	\$2,134.91		\$177.85		\$1,957.06
Pop	\$1.44				\$1.44
6th Grade	\$436.15				\$436.15
5th Grade	\$192.61				\$192.61
P.E.	\$707.66				\$707.66
Yearbook	\$3,011.84		\$34.61		\$2,977.23
PTO	\$0.00				\$0.00
Reading Program	\$189.84				\$189.84
Chess Club	\$262.00				\$262.00
Scholarship	\$381.80				\$381.80
Water	\$30.00	\$230.00	\$47.50		\$212.50
Art Club	\$10.94				\$10.94
Totals	\$14,513.04	\$14,097.00	\$951.30		\$27,658.74
Checkbook Reconciliation	(Previous Month)				
Begin Bank Statement Balance	\$14,614.04				
Deposits not credited=+	\$340.50				
Deposits cleared=+	\$15,026.00				
Interest					
Total checks cleared=-	\$1,987.40				
Checks not cleared=-	\$334.40				
Bank Costs=-	\$0.00				
Checks returned=-					
Adjusted Ending Balance	\$27,658.74				