

|                              |                  |                  |                         |                 |                |
|------------------------------|------------------|------------------|-------------------------|-----------------|----------------|
|                              |                  |                  | <b>Upper Elementary</b> |                 |                |
| <b>Month</b>                 | September        |                  |                         |                 |                |
| <b>Beg. Date</b>             | 9/1/2017         |                  |                         |                 |                |
| <b>End Date</b>              | 9/29/17          |                  |                         |                 |                |
|                              |                  |                  |                         |                 |                |
|                              | <b>Beginning</b> |                  |                         |                 | <b>Ending</b>  |
| <b>Account</b>               | <b>Balance</b>   | <b>Receipts</b>  |                         | <b>Expenses</b> | <b>Balance</b> |
| <b>Activity</b>              | \$3,377.95       | \$ 1,095.36      |                         | \$2,391.32      | \$2,081.99     |
| <b>In &amp; Out</b>          | \$0.00           |                  |                         |                 | \$0.00         |
| <b>Library</b>               | \$2,628.91       |                  |                         | \$2,163.25      | \$ 465.66      |
| <b>Pop</b>                   | -\$251.53        |                  |                         |                 | -\$251.53      |
| <b>6th Grade</b>             | \$2,365.60       |                  |                         |                 | \$2,365.60     |
| <b>5th Grade</b>             | \$1,475.89       |                  |                         |                 | \$1,475.89     |
| <b>P.E.</b>                  | \$915.84         |                  |                         |                 | \$915.84       |
| <b>Yearbook</b>              | \$2,207.15       |                  |                         |                 | \$2,207.15     |
| <b>Reading Program</b>       | \$189.84         |                  |                         |                 | \$189.84       |
| <b>Chess Club</b>            | \$262.00         |                  |                         |                 | \$262.00       |
| <b>Scholarship</b>           | \$316.80         |                  |                         |                 | \$316.80       |
| <b>Water</b>                 | \$82.50          |                  |                         |                 | \$82.50        |
| <b>Art Club</b>              | -\$63.98         |                  |                         |                 | -\$63.98       |
| <b>Student Services</b>      | \$1,790.13       |                  |                         |                 | \$1,790.13     |
| <b>Totals</b>                | \$15,297.10      | \$1,095.36       |                         | \$4,554.57      | \$11,837.89    |
|                              |                  |                  |                         |                 |                |
|                              |                  |                  |                         |                 |                |
| Checkbook Reconciliation     |                  | (Previous Month) |                         |                 |                |
|                              |                  |                  |                         |                 |                |
| Begin Bank Statement Balance |                  | \$15,756.35      |                         |                 |                |
| Deposits not credited= +     |                  |                  |                         |                 |                |
| Deposits cleared= +          |                  | \$1,095.36       |                         |                 |                |
| Interest                     |                  |                  |                         |                 |                |
| Total checks cleared= -      |                  | \$4,428.35       |                         |                 |                |
| Checks not cleared= -        |                  | \$585.47         |                         |                 |                |
| Bank Costs= -                |                  |                  |                         |                 |                |
| Checks returned= -           |                  |                  |                         |                 |                |
| Adjusted Ending Balance      |                  | \$11,837.89      |                         |                 |                |