

		Upper Elementary		
Month	September			
Beg. Date	9/1/2018			
End Date	9/30/18			
Account	Beginning Balance	Receipts	Expenses	Ending Balance
Activity In & Out	\$1,354.49			\$1,354.49
Library	\$ 728.15			\$ 728.15
Pop	-\$109.01			-\$109.01
6th Grade	\$ 2,501.51			\$2,501.51
5th Grade	\$ 1,615.80			\$1,615.80
P.E.	\$912.84			\$912.84
Yearbook	\$2,127.28		\$ 697.07	\$1,430.21
Reading Program	\$189.84			\$189.84
Chess Club	\$262.00			\$262.00
Scholarship	\$316.80			\$316.80
Water	\$82.50			\$82.50
Art Club	\$ 139.62			\$ 139.62
Student Services	\$2,323.70			\$2,323.70
Totals	\$12,445.52			\$11,748.45
Checkbook Reconciliation		(Previous Month)		
Begin Bank Statement Balance		\$14,762.57		
Deposits not credited= +				
Deposits cleared= +				
Interest				
Total checks cleared= -		\$946.95		
Checks not cleared= -		\$2,067.17		
Bank Costs= -				
Adjusted Ending Balance		\$11,748.45		