

September

## Upper Elementary

Month

Beg. Date 9/1/2019

End Date 9/30/19

Account	Beginning Balance	Receipts	Expenses	Ending Balance
Student Renaissance	\$1,142.82	\$ 175.00	\$ 776.39	\$541.43
Library	\$ 596.78			\$ 596.78
Pop	\$52.40	\$42.79		\$95.19
6th Grade	\$ 1,385.48			\$ 1,385.48
5th Grade	\$ 1,468.77	\$ 175.88	\$ 11.00	\$ 1,633.65
P.E.	\$ 934.96			\$ 934.96
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			\$ 137.73
Student Services	\$2,415.73			\$2,415.73
ELL	\$0.00			\$0.00
Life Skills	\$772.50			\$772.50
<b>Totals</b>	<b>\$ 11,159.08</b>	<b>\$393.67</b>	<b>\$ 787.39</b>	<b>\$10,765.36</b>

## Checkbook Reconciliation (Previous Month)

Begin Bank Statement Balance	\$11,784.62
Deposits not credited= +	
Deposits cleared= +	\$759.10
Interest	
Total checks cleared= -	\$1,743.41
Checks not cleared= -	\$34.95
Bank Costs= -	
Adjusted Ending Balance	\$10,765.36