

	September 2021		Upper Elementary	
<b>Month</b>				
<b>Beg. Date</b>	9/1/2021			
<b>End Date</b>	9/30/21			
	<b>Beginning</b>			<b>Ending</b>
<b>Account</b>	<b>Balance</b>	<b>Receipts</b>	<b>Expenses</b>	<b>Balance</b>
<b>Student Renaissance</b>	\$2,155.54		\$152.91	\$2,002.63
<b>Library</b>	\$ 505.87			\$ 505.87
<b>Pop</b>	\$142.93			\$142.93
<b>6th Grade</b>	\$ 2,264.06		\$182.50	\$ 2,081.56
<b>5th Grade</b>	\$ 2,003.31	\$402.00	175.58	\$ 2,229.73
<b>P.E.</b>	\$ 1,430.47			\$ 1,430.47
<b>Yearbook</b>	\$1,479.03			\$1,479.03
<b>Scholarship</b>	\$716.80			\$716.80
<b>Art Club</b>	\$ 285.62			\$ 285.62
<b>Student Services</b>	\$1,819.05			\$1,819.05
<b>ELL</b>	\$2,219.02			\$2,219.02
<b>Life Skills</b>	\$862.22			\$862.22
<b>Totals</b>	\$ 15,883.92	\$402.00	\$ 510.99	\$15,774.93
Checkbook Reconciliation				
Begin Bank Statement Balance	\$15,903.91			
Deposits not credited= +				
Deposits cleared= +	\$ 402.00			
Interest				
Total checks cleared= -	\$348.48			
Checks not cleared= -	\$182.50			
Bank Costs= -				
Adjusted Ending Balance	\$ 15,774.93			