

Ue

Month	March 2016				
Beg. Date	3/1/2016				
End Date	3/24/2016				
	<b>Beginning</b>				<b>Ending</b>
<b>Account</b>	<b>Balance</b>	<b>Receipts</b>	<b>Expenses</b>		<b>Balance</b>
<b>Activity</b>	\$1,791.31	\$382.63	\$216.74		\$1,957.20
<b>In &amp; Out</b>	-\$37.39				-\$37.39
<b>Library</b>	\$2,158.81	\$113.36			\$2,272.17
<b>Pop</b>	\$83.23	\$31.92			\$115.15
<b>6th Grade</b>	\$1,359.30	\$10.00	\$332.15		\$1,037.15
<b>5th Grade</b>	\$1,063.93	\$1,106.00	\$742.40		\$1,427.53
<b>P.E.</b>	\$885.66				\$885.66
<b>Yearbook</b>	\$3,420.84	\$45.00			\$3,465.84
<b>PTO</b>	\$0.00				\$0.00
<b>Reading Program</b>	\$189.84				\$189.84
<b>Chess Club</b>	\$262.00				\$262.00
<b>Scholarship</b>	\$1,066.17				\$1,066.17
<b>Art Club</b>	-\$80.49	\$260.00	\$168.57		\$10.94
<b>Totals</b>	\$12,163.21	\$1,948.91	\$1,459.86		\$12,652.26
Checkbook Reconciliation		(Previous Month)			
Begin Bank Statement Balance		\$18,806.89			
Deposits not credited=+					
Deposits cleared=+		\$4,307.89			
Interest					
Total checks cleared=-		\$3,309.00			
Checks not cleared=-					
Bank Costs=-		\$0.00			
Checks returned=-		\$0.00			
Adjusted Ending Balance		\$19,805.78			