

February

Upper Elementary

Month

Beg. Date 2/1/2020

End Date 2/29/20

Account	Beginning Balance	Receipts	Expenses	Ending Balance
Student Renaissance	\$1,757.02	\$ 30.32	\$ 94.37	\$1,692.97
Library	\$ 596.78	\$18.52		\$ 615.30
Pop	\$93.31	\$ 17.01		\$110.32
6th Grade	\$ 1,700.09	\$ 216.50		\$ 1,916.59
5th Grade	\$ 2,365.80	\$126.25		\$ 2,492.05
P.E.	\$ 1,413.82			\$ 1,413.82
Yearbook	\$1,574.91	\$66.00	\$ 203.75	\$1,437.16
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	\$ 265.00	\$ 57.88	\$ 344.85
Student Services	\$2,022.80			\$2,022.80
ELL	\$2,439.00			\$2,439.00
Life Skills	\$673.98		\$ 115.26	\$558.72
Totals	\$ 15,492.04	\$739.60	\$ 471.26	\$15,760.38

Checkbook Reconciliation (Previous Month)

Begin Bank Statement Balance	\$15,492.04
Deposits not credited= +	
Deposits cleared= +	\$739.60
Interest	
Total checks cleared= -	\$390.32
Checks not cleared= -	\$80.94
Bank Costs= -	
Adjusted Ending Balance	\$ 15,760.38