

	March	Upper Elementary		
Month				
Beg. Date	3/1/2020			
End Date	3/31/20			
	Beginning			Ending
Account	Balance	Receipts	Expenses	Balance
Student Renaissance	\$1,692.97		\$ 89.96	\$1,603.01
Library	\$ 615.30	\$11.00		\$ 626.30
Pop	\$110.32			\$110.32
6th Grade	\$ 1,916.59	\$ 1,172.00	\$897.88	\$ 2,190.71
5th Grade	\$ 2,492.05		\$6.25	\$ 2,485.80
P.E.	\$ 1,413.82			\$ 1,413.82
Yearbook	\$1,437.16	\$15.00		\$1,452.16
Reading Program	\$0.00			\$0.00
Chess Club	\$0.00			\$0.00
Scholarship	\$716.80			\$716.80
Water	\$0.00			\$0.00
Art Club	\$ 344.85	\$ 154.80	\$ 48.40	\$ 451.25
Student Services	\$2,022.80			\$2,022.80
ELL	\$2,439.00			\$2,439.00
Life Skills	\$558.72			\$558.72
Totals	\$ 15,760.38	\$1,352.80	\$ 1,042.49	\$ 16,070.69
Checkbook Reconciliation		(Previous Month)		
Begin Bank Statement Balance		\$15,841.32		
Deposits not credited= +				
Deposits cleared= +		\$1,352.80		
Interest				
Total checks cleared= -		\$693.43		
Checks not cleared= -		\$430.00		
Bank Costs= -				
Adjusted Ending Balance		\$ 16,070.69		