

ue

Month	February 2016			
Beg. Date	2/1/2016			
End Date	2/29/2016			
	Beginning			Ending
Account	Balance	Receipts	Expenses	Balance
Activity	\$2,459.21	\$1,174.06	\$1,841.96	\$1,791.31
In & Out	-\$37.39			-\$37.39
Library	\$1,736.30	\$703.83	\$281.32	\$2,158.81
Pop	\$83.23			\$83.23
6th Grade	\$857.76	\$1,011.00	\$509.46	\$1,359.30
5th Grade	\$1,529.93	\$10.00	\$476.00	\$1,063.93
P.E.	\$713.66	\$172.00		\$885.66
Yearbook	\$2,183.84	\$1,237.00		\$3,420.84
PTO	\$0.00			\$0.00
Reading Program	\$189.84			\$189.84
Chess Club	\$262.00			\$262.00
Scholarship	\$1,066.17			\$1,066.17
Art Club	-\$80.49			-\$80.49
Totals	\$10,964.06	\$4,307.89	\$3,108.74	\$12,163.21
Checkbook Reconciliation	(Previous Month)			
Begin Bank Statement Balance	\$19,202.34			
Deposits not credited=+				
Deposits cleared=+	\$328.99			
Interest				
Total checks cleared=-	\$724.44			
Checks not cleared=-				
Bank Costs=-	\$0.00			
Checks returned=-	\$0.00			
Adjusted Ending Balance	\$18,806.89			