

	June 2021	Upper Elementary		
<b>Month</b>				
<b>Beg. Date</b>	6/1/2021			
<b>End Date</b>	6/31/21			
	<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>	\$2,643.29		\$ 270.65	\$2,372.64
<b>Library</b>	\$ 558.42			\$ 558.42
<b>Pop</b>	\$142.93			\$142.93
<b>6th Grade</b>	\$ 2,726.56			\$ 2,726.56
<b>5th Grade</b>	\$ 2,485.80			\$ 2,485.80
<b>P.E.</b>	\$ 1,430.47			\$ 1,430.47
<b>Yearbook</b>	\$1,237.16	\$241.87		\$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>	\$428.90	\$433.32		\$862.22
<b>Totals</b>	\$ 16,694.02	\$ 675.19	\$ 270.65	\$17,098.56
<b>Checkbook Reconciliation</b>				
<b>Begin Bank Statement Balance</b>	\$16,983.90			
<b>Deposits not credited= +</b>				
<b>Deposits cleared= +</b>	\$ 675.19			
<b>Interest</b>				
<b>Total checks cleared= -</b>	\$560.53			
<b>Checks not cleared= -</b>				
<b>Bank Costs= -</b>				
<b>Adjusted Ending Balance</b>	\$ 17,098.56			