

Upper Elementary				
Month	May			
Beg. Date	5/1/2017			
End Date	5/31/17			
	Beginning			Ending
Account	Balance	Receipts	Expenses	Balance
Activity	\$5,393.62	\$11.97	\$ 963.37	\$4,442.22
In & Out	\$0.00			\$0.00
Library	\$2,256.11	\$405.90	\$33.10	\$2,628.91
Pop	-\$274.37	\$22.84		-\$251.53
6th Grade	\$1,743.85	\$683.00		\$2,426.85
5th Grade	\$237.89	\$1,308.00		\$1,545.89
P.E.	\$915.84			\$915.84
Yearbook	\$2,196.15	\$30.00		\$2,226.15
Reading Program	\$189.84			\$189.84
Chess Club	\$262.00			\$262.00
Scholarship	\$381.80		\$65.00	\$316.80
Water	\$161.75	\$45.00	\$51.25	\$155.50
Art Club	-\$63.98			-\$63.98
Student Services	\$2,463.13		\$673.00	\$1,790.13
Totals	\$15,863.63	\$2,506.71	\$1,785.72	\$16,584.62
Checkbook Reconciliation		(Previous Month)		
Begin Bank Statement Balance		\$17,166.59		
Deposits not credited= +				
Deposits cleared= +		\$3,360.00		
Interest				
Total checks cleared= -		\$3,301.67		
Checks not cleared= -		\$640.30		
Bank Costs= -				
Checks returned= -				
Adjusted Ending Balance		\$16,584.62		