

	May 2021		Upper Elementary	
Month				
Beg. Date	5/1/2021			
End Date	5/31/21			
	Beginning			Ending
Account	Balance	Receipts	Expenses	Balance
Student Renaissance	\$2,748.52	\$ 13.50	\$ 118.73	\$2,643.29
Library	\$ 814.75	\$33.55	\$ 289.88	\$ 558.42
Pop	\$142.93			\$142.93
6th Grade	\$ 2,726.56			\$ 2,726.56
5th Grade	\$ 2,485.80			\$ 2,485.80
P.E.	\$ 1,430.47			\$ 1,430.47
Yearbook	\$1,237.16			\$1,237.16
Scholarship	\$716.80			\$716.80
Art Club	\$ 285.62			\$ 285.62
Student Services	\$2,022.80		\$203.75	\$1,819.05
ELL	\$2,219.02			\$2,219.02
Life Skills	\$431.34		\$ 2.44	\$428.90
Totals	\$ 17,261.77	\$ 47.05	\$ 614.80	\$16,694.02
Checkbook Reconciliation				
Begin Bank Statement Balance	\$17,261.77			
Deposits not credited= +				
Deposits cleared= +	\$ 47.05			
Interest				
Total checks cleared= -	\$324.92			
Checks not cleared= -	289.88			
Bank Costs= -				
Adjusted Ending Balance	\$ 16,694.02			