

		Upper Elementary			
Month	May				
Beg. Date	5/1/2018				
End Date	5/31/18				
	Beginning				Ending
Account	Balance	Receipts		Expenses	Balance
Activity In & Out	\$3,740.54	\$ 219.60		\$ 457.08	\$3,503.06
Library	\$ 1,071.59			\$ 352.44	\$ 719.15
Pop	-\$154.91				-\$154.91
6th Grade	\$ 2,487.51	889.00		\$ 875.00	\$2,501.51
5th Grade	\$1,660.80			\$45.00	\$1,615.80
P.E.	\$1,109.04			\$ 196.20	\$912.84
Yearbook	\$2,870.40	\$335.00			\$3,205.40
Reading Program	\$189.84				\$189.84
Chess Club	\$262.00				\$262.00
Scholarship	\$316.80				\$316.80
Water	\$82.50				\$82.50
Art Club	\$ 201.37			\$ 61.75	\$ 139.62
Student Services	\$4,111.43	\$ 298.65		\$1,984.11	\$2,425.97
Totals	\$17,948.91	\$ 1,742.25		\$3,971.58	\$15,719.58
Checkbook Reconciliation		(Previous Month)			
Begin Bank Statement Balance		\$18,736.08			
Deposits not credited= +					
Deposits cleared= +		\$1,742.25			
Interest					
Total checks cleared= -		\$2,691.58			
Checks not cleared= -		\$2,067.17			
Bank Costs= -					
Adjusted Ending Balance		\$15,719.58			