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|------------------------------|------------------|------------------|-------------------------|-----------------|----------------|
| | April | | Upper Elementary | | |
| Month | | | | | |
| Beg. Date | 4/1/2019 | | | | |
| End Date | 4/30/19 | | | | |
| | | | | | |
| | Beginning | | | | Ending |
| Account | Balance | Receipts | | Expenses | Balance |
| Activity In & Out | \$2,088.99 | \$ 173.32 | | \$ 532.71 | \$1,729.60 |
| Library | \$ 1,958.00 | | | | \$ 1,958.00 |
| Pop | -\$30.10 | | | | -\$30.10 |
| 6th Grade | \$ 2,071.51 | | | | \$ 2,071.51 |
| 5th Grade | \$ 1,750.90 | | | | \$ 1,750.90 |
| P.E. | \$ 2,468.52 | | | \$ 1,500.00 | \$ 968.52 |
| Yearbook | \$2,215.49 | \$110.00 | | \$ 456.87 | \$1,868.62 |
| Reading Program | \$189.84 | | | | \$189.84 |
| Chess Club | \$262.00 | | | | \$262.00 |
| Scholarship | \$716.80 | | | | \$716.80 |
| Water | \$82.50 | | | | \$82.50 |
| Art Club | \$ 362.08 | | | | \$ 362.08 |
| Student Services | \$2,013.18 | \$1,497.56 | | \$392.58 | \$3,118.16 |
| ELL | \$750.00 | | | | \$750.00 |
| Totals | \$ 16,899.71 | \$1,780.88 | | \$ 2,882.16 | \$ 15,798.43 |
| | | | | | |
| Checkbook Reconciliation | | (Previous Month) | | | |
| | | | | | |
| Begin Bank Statement Balance | | \$19,022.43 | | | |
| Deposits not credited= + | | | | | |
| Deposits cleared= + | | \$1,780.88 | | | |
| Interest | | | | | |
| Total checks cleared= - | | \$2,773.25 | | | |
| Checks not cleared= - | | \$2,231.63 | | | |
| Bank Costs= - | | | | | |
| Adjusted Ending Balance | | \$15,798.43 | | | |