

	August 2020	Upper Elementary		
<b>Month</b>				
<b>Beg. Date</b>	8/1/2020			
<b>End Date</b>	8/31/20			
	<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>	\$2,301.01			\$2,301.01
<b>Library</b>	\$ 626.30			\$ 626.30
<b>Pop</b>	\$142.93			\$142.93
<b>6th Grade</b>	\$ 2,970.71			\$ 2,970.71
<b>5th Grade</b>	\$ 2,485.80			\$ 2,485.80
<b>P.E.</b>	\$ 1,419.82			\$ 1,419.82
<b>Yearbook</b>	\$1,773.91		\$ 35.56	\$1,738.35
<b>Scholarship</b>	\$716.80			\$716.80
<b>Art Club</b>	\$ 175.62			\$ 175.62
<b>Student Services</b>	\$2,022.80			\$2,022.80
<b>ELL</b>	\$2,439.00			\$2,439.00
<b>Life Skills</b>	\$558.72			\$558.72
<b>Totals</b>	\$ 17,633.42			\$17,597.86
Checkbook Reconciliation				
Begin Bank Statement Balance		\$ 17,633.42		
Deposits not credited= +				
Deposits cleared= +				
Interest				
Total checks cleared= -		\$35.56		
Checks not cleared= -				
Bank Costs= -				
Adjusted Ending Balance		\$ 17,597.86		