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|------------------------------|-------------|------------------|--|-------------|-------------|
| | | Upper Elementary | | | |
| Month | December | | | | |
| Beg. Date | 12/1/2017 | | | | |
| End Date | 12/29/17 | | | | |
| | | | | | |
| | Beginning | | | | Ending |
| Account | Balance | Receipts | | Expenses | Balance |
| Activity In & Out | \$4,345.23 | \$ 1,616.93 | | \$ 1,767.28 | \$4,194.88 |
| Library | \$ 1,084.25 | \$ 661.70 | | | \$1,745.95 |
| Pop | -\$209.87 | | | | -\$209.87 |
| 6th Grade | \$ 3,117.51 | | | | \$3,117.51 |
| 5th Grade | \$1,627.80 | | | | \$1,627.80 |
| P.E. | \$915.84 | | | | \$915.84 |
| Yearbook | \$2,207.15 | \$323.50 | | \$563.75 | \$1,966.90 |
| Reading Program | \$189.84 | | | | \$189.84 |
| Chess Club | \$262.00 | | | | \$262.00 |
| Scholarship | \$316.80 | | | | \$316.80 |
| Water | \$82.50 | | | | \$82.50 |
| Art Club | \$ 13.67 | \$ 40.00 | | | \$ 53.67 |
| Student Services | \$2,165.96 | \$ 920.75 | | \$ 308.66 | \$2,778.05 |
| Totals | \$16,118.68 | \$3,562.88 | | \$2,639.69 | \$17,041.87 |
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| | | | | | |
| Checkbook Reconciliation | | (Previous Month) | | | |
| | | | | | |
| Begin Bank Statement Balance | | \$16,394.46 | | | |
| Deposits not credited= + | | | | | |
| Deposits cleared= + | | \$3,562.88 | | | |
| Interest | | | | | |
| Total checks cleared= - | | \$2,400.92 | | | |
| Checks not cleared= - | | \$514.55 | | | |
| Bank Costs= - | | | | | |
| Adjusted Ending Balance | | \$17,041.87 | | | |