

	February 2021		Upper Elementary	
Month				
Beg. Date	2/1/2021			
End Date	2/28/21			
	Beginning			Ending
Account	Balance	Receipts	Expenses	
Student Renaissance	\$2,776.71			\$2,776.71
Library	\$ 995.30			\$ 995.30
Pop	\$142.93			\$142.93
6th Grade	\$ 2,788.21		\$ 61.65	\$ 2,726.56
5th Grade	\$ 2,485.80			\$ 2,485.80
P.E.	\$ 1,419.82	\$ 437.00	\$ 510.35	\$ 1,346.47
Yearbook	\$2,241.91			\$2,241.91
Scholarship	\$716.80			\$716.80
Art Club	\$ 285.62			\$ 285.62
Student Services	\$2,022.80			\$2,022.80
ELL	\$2,439.00			\$2,439.00
Life Skills	\$539.79			\$539.79
Totals	\$ 18,854.69	\$ 437.00	\$ 572.00	\$18,719.69
Checkbook Reconciliation				
Begin Bank Statement Balance		\$ 18,854.69		
Deposits not credited= +				
Deposits cleared= +		\$ 437.00		
Interest				
Total checks cleared= -		\$ 61.65		
Checks not cleared= -		\$ 510.35		
Bank Costs= -				
Adjusted Ending Balance		\$ 18,719.69		