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<b>Month</b>	November 2015			
<b>Beg. Date</b>	11/1/2015			
<b>End Date</b>	11/30/2015			
	<b>Beginning</b>			<b>Ending</b>
<b>Account</b>	<b>Balance</b>	<b>Receipts</b>	<b>Expenses</b>	<b>Balance</b>
<b>Activity</b>	\$3,568.27		\$508.76	\$3,059.51
<b>In &amp; Out</b>	-\$37.39			-\$37.39
<b>Library</b>	\$1,803.30			\$1,803.30
<b>Pop</b>	\$56.04			\$56.04
<b>6th Grade</b>	\$1,351.62		\$41.86	\$1,309.76
<b>5th Grade</b>	\$2,059.93			\$2,059.93
<b>P.E.</b>	\$676.66			\$676.66
<b>Yearbook</b>	\$1,924.55			\$1,924.55
<b>PTO</b>	\$0.00			\$0.00
<b>Reading Program</b>	\$189.84			\$189.84
<b>Chess Club</b>	\$262.00			\$262.00
<b>Scholarship</b>	\$1,066.17			\$1,066.17
<b>Art Club</b>	\$84.91			\$84.91
<b>Totals</b>	\$13,005.90	\$0.00	\$550.62	\$12,455.28
Checkbook Reconciliation				
Begin Bank Statement Balance				
		\$16,114.70		
Deposits not credited=+				
Deposits cleared=+				
		\$8,155.00		
Interest				
Total checks cleared=-				
		\$6,627.44		
Checks not cleared=-				
Bank Costs=-				
		\$0.00		
Checks returned=-				
		\$0.00		
Adjusted Ending Balance				
		\$17,642.26		

October  
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