

Month	November 2016				
Beg. Date	11/1/2016				
End Date	11/30/16				
	Beginning				Ending
Account	Balance	Receipts		Expenses	Balance
Activity	\$11,677.93	\$250.93		\$1,627.44	\$10,301.42
In & Out	\$0.00				\$0.00
Library	\$1,848.06	\$3,180.63		\$4,638.49	\$390.20
Pop	\$1.44	\$22.60		\$70.00	-\$45.96
6th Grade	\$436.15			\$158.00	\$278.15
5th Grade	\$192.61				\$192.61
P.E.	\$707.66				\$707.66
Yearbook	\$2,977.23				\$2,977.23
Reading Program	\$189.84				\$189.84
Chess Club	\$262.00				\$262.00
Scholarship	\$381.80				\$381.80
Water	\$158.00	\$22.50		\$59.00	\$121.50
Art Club	\$10.94				\$10.94
Student Services	\$0.00	\$1,021.30			\$1,021.30
Totals	\$18,843.66	\$4,475.36		\$6,552.93	\$16,788.69
Checkbook Reconciliation		(Previous Month)			
Begin Bank Statement Balance		\$18,931.66			
Deposits not credited=+					
Deposits cleared=+		\$4,497.96			
Interest					
Total checks cleared=-		\$3,453.59			
Checks not cleared=-		\$3,187.34			
Bank Costs=-					
Checks returned=-					
Adjusted Ending Balance		\$16,788.69			