

			Upper Elementary		
Month	November				
Beg. Date	11/1/2017				
End Date	11/30/17				
	Beginning				Ending
Account	Balance	Receipts		Expenses	Balance
Activity In & Out	\$6,025.26	\$ 2,722.57		\$4,402.60	\$4,345.23
	\$0.00				
Library Pop	\$ 465.66	\$ 2,157.26		\$ 1,538.67	\$1,084.25
	-\$209.87				-\$209.87
6th Grade	\$ 2,965.60	\$ 151.91			\$3,117.51
5th Grade	\$1,475.89	\$ 151.91			\$1,627.80
P.E.	\$915.84				\$915.84
Yearbook	\$2,207.15				\$2,207.15
Reading Program	\$189.84				\$189.84
Chess Club	\$262.00				\$262.00
Scholarship	\$316.80				\$316.80
Water	\$82.50				\$82.50
Art Club	\$ 34.02	\$ 203.91		\$224.26	\$ 13.67
Student Services	\$1,381.59	\$ 1,371.54		\$ 587.17	\$2,165.96
Totals	\$16,112.28	\$6,759.10		\$6,752.70	\$16,118.68
Checkbook Reconciliation		(Previous Month)			
Begin Bank Statement Balance		\$22,261.87			
Deposits not credited= +					
Deposits cleared= +		\$6,759.10			
Interest					
Total checks cleared= -		\$12,626.51			
Checks not cleared= -		\$275.78			
Bank Costs= -					
Adjusted Ending Balance		\$16,118.68			