

Upper Elementary				
Month	November			
Beg. Date	11/1/2018			
End Date	11/30/18			
	Beginning			Ending
Account	Balance	Receipts	Expenses	Balance
Activity	\$5,168.73	\$ 3,186.25	\$5,386.91	\$2,968.07
In & Out				
Library	\$ 672.64	\$2,088.22	\$1,212.69	\$1,548.17
Pop	-\$98.39	\$19.85		-\$78.54
6th Grade	\$ 2,071.51			\$2,071.51
5th Grade	\$ 1,562.40	\$ 220.00	\$ 310.34	\$1,472.06
P.E.	\$ 891.87			\$ 891.87
Yearbook	\$1,180.21			\$1,180.21
Reading Program	\$189.84			\$189.84
Chess Club	\$262.00			\$262.00
Scholarship	\$816.80		\$100.00	\$716.80
Water	\$82.50			\$82.50
Art Club	\$ 55.60	\$ 40.00		\$ 95.60
Student Services	\$2,315.38	\$114.00	\$ 724.04	\$1,705.34
ELL	\$750.00			\$750.00
Totals	\$15,921.09	\$5,668.32	\$7,733.98	\$13,855.43
Checkbook Reconciliation		(Previous Month)		
Begin Bank Statement Balance		\$22,452.11		
Deposits not credited= +				
Deposits cleared= +		\$5,568.32		
Interest				
Total checks cleared= -		\$11,983.24		
Checks not cleared= -		\$2,181.76		
Bank Costs= -				
Adjusted Ending Balance		\$13,855.43		