

	November		Upper Elementary	
<b>Month</b>				
<b>Beg. Date</b>	11/1/2019			
<b>End Date</b>	11/30/19			
	<b>Beginning</b>			<b>Ending</b>
<b>Account</b>	<b>Balance</b>	<b>Receipts</b>	<b>Expenses</b>	<b>Balance</b>
<b>Student Renaissance</b>	\$1,703.48	\$ 500.00	\$ 82.71	\$2,120.77
<b>Library</b>	\$ 1,720.46		\$1,123.68	\$ 596.78
<b>Pop</b>	\$64.03	\$ 500.00	\$ 500.00	\$64.03
<b>6th Grade</b>	\$ 1,453.81			\$ 1,453.81
<b>5th Grade</b>	\$ 1,677.14	\$2,170.81	\$1,724.84	\$ 2,123.11
<b>P.E.</b>	\$ 734.07	\$536.00		\$ 1,270.07
<b>Yearbook</b>	\$1,535.11	\$249.50		\$1,784.61
<b>Reading Program</b>	\$0.00			\$0.00
<b>Chess Club</b>	\$0.00			\$0.00
<b>Scholarship</b>	\$716.80			\$716.80
<b>Water</b>	\$0.00			\$0.00
<b>Art Club</b>	\$ 137.73			\$ 137.73
<b>Student Services</b>	\$1,778.59	\$ 1,088.70	\$715.00	\$2,152.29
<b>ELL</b>	\$0.00			\$0.00
<b>Life Skills</b>	\$726.84		\$ 31.72	\$695.12
<b>Totals</b>	\$ 12,248.06	\$5,045.01	\$4,177.95	\$ 13,115.12
<b>Checkbook Reconciliation</b>		<b>(Previous Month)</b>		
<b>Begin Bank Statement Balance</b>		\$11,141.48		
<b>Deposits not credited= +</b>				
<b>Deposits cleared= +</b>		\$6,168.69		
<b>Interest</b>				
<b>Total checks cleared= -</b>		\$3,452.98		
<b>Checks not cleared= -</b>		\$742.07		
<b>Bank Costs= -</b>				
<b>Adjusted Ending Balance</b>		\$ 13,115.12		