

		Upper Elementary		
Month	October			
Beg. Date	10/1/2018			
End Date	10/31/18			
	Beginning			Ending
Account	Balance	Receipts	Expenses	Balance
Activity	\$1,354.49	\$ 9,601.42	\$5,787.18	\$5,168.73
In & Out				
Library	\$ 728.15	\$2,358.81	\$2,414.32	\$ 672.64
Pop	-\$109.01	\$10.62		-\$98.39
6th Grade	\$ 2,501.51		\$ 430.00	\$2,071.51
5th Grade	\$ 1,615.80		\$ 53.40	\$1,562.40
P.E.	\$912.84		\$ 20.97	\$ 891.87
Yearbook	\$1,430.21		\$ 250.00	\$1,180.21
Reading Program	\$189.84			\$189.84
Chess Club	\$262.00			\$262.00
Scholarship	\$316.80	\$500.00		\$816.80
Water	\$82.50			\$82.50
Art Club	\$ 139.62	\$ 355.00	\$ 439.02	\$ 55.60
Student Services	\$2,323.70	\$391.68	\$ 400.00	\$2,315.38
ELL	\$0.00	\$750.00		\$750.00
Totals	\$11,748.45	\$13,967.53	\$9,794.89	\$15,921.09
Checkbook Reconciliation		(Previous Month)		
Begin Bank Statement Balance		\$13,815.62		
Deposits not credited= +				
Deposits cleared= +		\$13,967.53		
Interest				
Total checks cleared= -		\$5,331.04		
Checks not cleared= -		\$6,531.02		
Bank Costs= -				
Adjusted Ending Balance		\$15,921.09		