

	October 2021		Upper Elementary	
Month				
Beg. Date	10/1/2021			
End Date	10/31/21			
	Beginning			Ending
Account	Balance	Receipts	Expenses	Balance
Student Renaissance	\$2,002.63	\$ 217.10	\$485.16	\$1,734.57
Library	\$ 505.87			\$ 505.87
Pop	\$142.93	38.32		\$181.25
6th Grade	\$ 2,081.56		\$148.79	\$ 1,932.77
5th Grade	\$ 2,229.73		\$978.47	\$ 1,251.26
P.E.	\$ 1,430.47			\$ 1,430.47
Yearbook	\$1,479.03	\$90.00		\$1,569.03
Scholarship	\$716.80			\$716.80
Art Club	\$ 285.62			\$ 285.62
Student Services	\$1,819.05			\$1,819.05
ELL	\$2,219.02			\$2,219.02
Life Skills	\$862.22			\$862.22
Totals	\$ 15,774.93	\$345.42	\$ 1,612.42	\$ 14,507.93
Checkbook Reconciliation				
Begin Bank Statement Balance	\$15,957.43			
Deposits not credited= +				
Deposits cleared= +	\$ 345.42			
Interest				
Total checks cleared= -	\$1,707.91			
Checks not cleared= -	\$87.01			
Bank Costs= -				
Adjusted Ending Balance	\$ 14,507.93			