

	April 2022	Upper Elementary		
Month				
Beg. Date	4/1/2022			
End Date	4/31/22			
	Beginning			Ending
Account	Balance	Receipts	Expenses	Balance
Student Renaissance	\$2,795.26	\$ 626.07	\$ 411.59	\$3,009.74
Library	\$ 505.87			\$ 505.87
Pop	\$176.15			\$176.15
6th Grade	\$ 1,881.46		199.48	\$ 1,681.98
5th Grade	\$ 1,589.47		\$647.16	\$ 942.31
P.E.	\$ 2,013.52	\$ 40.00		\$ 2,053.52
Yearbook	\$1,569.03			\$1,569.03
Scholarship	\$716.80			\$716.80
Art Club	\$ 608.88	\$ 60.00	\$ 554.84	\$ 114.04
Student Services	\$1,819.05			\$1,819.05
ELL	\$2,219.02			\$2,219.02
Life Skills	862.22			862.22
Totals	\$ 16,756.73	\$ 726.07	\$1,813.07	\$15,669.73
Checkbook Reconciliation				
Begin Bank Statement Balance	\$16,756.73			
Deposits not credited= +				
Deposits cleared= +	\$ 726.07			
Interest				
Total checks cleared= -	\$1,792.13			
Checks not cleared= -	20.94			
Bank Costs= -				
Adjusted Ending Balance	\$ 15,669.73			