

Month	August 2016				ue
Beg. Date	8/1/2016				
End Date	8/31/16				
	<b>Beginning</b>				<b>Ending</b>
<b>Account</b>	<b>Balance</b>	<b>Receipts</b>	<b>Expenses</b>	<b>Balance</b>	
Activity	\$7,256.58	\$1.00	\$103.73	\$7,153.85	
In & Out	\$0.00			\$0.00	
Library	\$2,132.06	\$2.85		\$2,134.91	
Pop	\$115.15	\$25.00	\$138.71	\$1.44	
6th Grade	\$436.15			\$436.15	
5th Grade	\$242.53		\$49.92	\$192.61	
P.E.	\$707.66			\$707.66	
Yearbook	\$3,011.84			\$3,011.84	
PTO	\$0.00			\$0.00	
Reading Program	\$189.84			\$189.84	
Chess Club	\$262.00			\$262.00	
Scholarship	\$381.80			\$381.80	
Water	\$0.00	\$30.00		\$30.00	
Art Club	\$10.94			\$10.94	
<b>Totals</b>	<b>\$14,746.55</b>	<b>\$58.85</b>	<b>\$292.36</b>	<b>\$14,513.04</b>	
Checkbook Reconciliation	(Previous Month)				
Begin Bank Statement Balance	\$14,747.55				
Deposits not credited=+					
Deposits cleared=+	\$57.85				
Interest					
Total checks cleared=-	\$191.36				
Checks not cleared=-	\$101.00				
Bank Costs=-	\$0.00				
Checks returned=-	\$0.00				
Adjusted Ending Balance	\$14,513.04				