

		Upper Elementary		
Month	August			
Beg. Date	8/1/2017			
End Date	8/31/17			
	Beginning			Ending
Account	Balance	Receipts	Expenses	Balance
Activity	\$4,442.22	\$ 272.52	\$ 1,336.79	\$3,377.95
In & Out	\$0.00			\$0.00
Library	\$2,628.91			\$2,628.91
Pop	-\$251.53			-\$251.53
6th Grade	\$2,426.85		\$ 61.25	\$2,365.60
5th Grade	\$1,545.89		\$70.00	\$1,475.89
P.E.	\$915.84			\$915.84
Yearbook	\$2,241.15	\$484.00	\$518.00	\$2,207.15
Reading Program	\$189.84			\$189.84
Chess Club	\$262.00			\$262.00
Scholarship	\$316.80			\$316.80
Water	\$155.50		\$73.00	\$82.50
Art Club	-\$63.98			-\$63.98
Student Services	\$1,790.13			\$1,790.13
Totals	\$16,599.62	\$756.52	\$2,059.04	\$15,297.10
Checkbook Reconciliation		(Previous Month)		
Begin Bank Statement Balance		\$17,199.62		
Deposits not credited= +				
Deposits cleared= +		\$756.52		
Interest				
Total checks cleared= -		\$2,199.79		
Checks not cleared= -		\$459.25		
Bank Costs= -				
Checks returned= -				
Adjusted Ending Balance		\$15,297.10		