

		Upper Elementary		
Month	August			
Beg. Date	8/1/2018			
End Date	8/31/18			
	Beginning			Ending
Account	Balance	Receipts	Expenses	Balance
Activity	\$3,509.57	\$ 10.75	\$2,165.83	\$1,354.49
In & Out				
Library	\$ 728.15			\$ 728.15
Pop	-\$127.24	\$18.23		-\$109.01
6th Grade	\$ 2,501.51			\$2,501.51
5th Grade	\$ 1,615.80			\$1,615.80
P.E.	\$912.84			\$912.84
Yearbook	\$2,695.40	\$528.00	\$1,096.12	\$2,127.28
Reading Program	\$189.84			\$189.84
Chess Club	\$262.00			\$262.00
Scholarship	\$316.80			\$316.80
Water	\$82.50			\$82.50
Art Club	\$ 139.62			\$ 139.62
Student Services	\$2,425.97		\$102.27	\$2,323.70
Totals	\$15,252.76	\$556.98	\$3,364.22	\$12,445.52
Checkbook Reconciliation		(Previous Month)		
Begin Bank Statement Balance		\$17,319.93		
Deposits not credited= +				
Deposits cleared= +		\$556.98		
Interest				
Total checks cleared= -		\$3,114.34		
Checks not cleared= -		\$2,317.05		
Bank Costs= -				
Adjusted Ending Balance		\$12,445.52		