

	August	Upper Elementary			
Month					
Beg. Date	8/1/2019				
End Date	8/31/19				
	Beginning				Ending
Account	Balance	Receipts		Expenses	Balance
Student Renaissance	\$1,360.96	\$ 519.57		\$ 737.71	\$1,142.82
In & Out					
Library	\$ 792.27			\$ 195.49	\$ 596.78
Pop	\$52.40				\$52.40
6th Grade	\$ 1,903.48			\$518.00	\$ 1,385.48
5th Grade	\$ 1,709.90			\$ 241.13	\$ 1,468.77
P.E.	\$ 934.96				\$ 934.96
Yearbook	\$1,220.61	\$444.00		\$ 129.50	\$1,535.11
Reading Program	\$0.00				\$0.00
Chess Club	\$0.00				\$0.00
Scholarship	\$716.80				\$716.80
Water	\$0.00				\$0.00
Art Club	\$ 197.15	\$ 10.00		\$ 69.42	\$ 137.73
Student Services	\$2,415.73				\$2,415.73
ELL	\$750.00			\$ 750.00	\$0.00
Life Skills	\$772.50				\$772.50
Totals	\$ 12,826.76	\$973.57		\$2,641.25	\$11,159.08
Checkbook Reconciliation		(Previous Month)			
Begin Bank Statement Balance		\$12,826.76			
Deposits not credited= +		\$365.43			
Deposits cleared= +		\$742.14			
Interest					
Total checks cleared= -		\$1,784.28			
Checks not cleared= -		\$990.97			
Bank Costs= -					
Adjusted Ending Balance		\$11,159.08			