

	May		Upper Elementary		
Month					
Beg. Date	5/1/2019				
End Date	5/31/19				
	Beginning				Ending
Account	Balance	Receipts		Expenses	Balance
Activity	\$1,729.60	\$ 697.89		\$ 1,378.05	\$1,049.44
In & Out					
Library	\$ 1,958.00	\$900.00		\$ 2,065.73	\$ 792.27
Pop	-\$30.10				-\$30.10
6th Grade	\$ 2,071.51	848.00		\$ 1,016.03	\$ 1,903.48
5th Grade	\$ 1,750.90			\$ 41.00	\$ 1,709.90
P.E.	\$ 968.52			\$ 57.56	\$ 910.96
Yearbook	\$1,868.62	\$708.75		\$ 466.66	\$2,110.71
Reading Program	\$189.84				\$189.84
Chess Club	\$262.00				\$262.00
Scholarship	\$716.80				\$716.80
Water	\$82.50				\$82.50
Art Club	\$ 362.08	\$ 95.00		\$ 259.93	\$ 197.15
Student Services	\$3,118.16	\$1,653.75		\$2,356.18	\$2,415.73
ELL	\$750.00				\$750.00
Life Skills	\$ -	\$772.50			\$772.50
Totals	\$ 15,798.43	\$5,675.89		\$7,641.14	\$13,833.18
Checkbook Reconciliation	(Previous Month)				
Begin Bank Statement Balance	\$18,030.06				
Deposits not credited= +					
Deposits cleared= +	\$3,608.72				
Interest					
Total checks cleared= -	\$4,316.58				
Checks not cleared= -	\$3,489.02				
Bank Costs= -					
Adjusted Ending Balance	\$13,833.18				