

	May 2022	Upper Elementary		
<b>Month</b>				
<b>Beg. Date</b>	5/1/2022			
<b>End Date</b>	5/31/22			
	<b>Beginning</b>			<b>Ending</b>
<b>Account</b>	<b>Balance</b>	<b>Receipts</b>	<b>Expenses</b>	<b>Balance</b>
<b>Student Renaissance</b>	\$3,009.74	\$ 6,931.22	\$7,230.39	\$2,710.57
<b>Library</b>	\$ 505.87	\$448.92		\$ 954.79
<b>Pop</b>	\$176.15			\$176.15
<b>6th Grade</b>	\$ 1,681.98	\$ 1,035.00	\$864.65	\$ 1,852.33
<b>5th Grade</b>	\$ 942.31	\$938.59	35.3	\$ 1,845.60
<b>P.E.</b>	\$ 2,053.52			\$ 2,053.52
<b>Yearbook</b>	\$1,569.03	\$265		\$1,834.03
<b>Scholarship</b>	\$716.80			\$716.80
<b>Art Club</b>	\$ 114.04			\$ 114.04
<b>Student Services</b>	\$1,819.05			\$1,819.05
<b>ELL</b>	\$2,219.02			\$2,219.02
<b>Life Skills</b>	862.22			862.22
<b>Totals</b>	\$ 15,669.73	\$ 9,618.73	\$8,130.34	\$17,158.12
<b>Checkbook Reconciliation</b>				
Begin Bank Statement Balance			\$15,690.67	
Deposits not credited= +				
Deposits cleared= +			\$9,618.73	
Interest				
Total checks cleared= -			\$8,094.80	
Checks not cleared= -			\$56.48	
Bank Costs= -				
Adjusted Ending Balance			\$17,158.12	