

	May 2020	Upper Elementary		
Month				
Beg. Date	5/1/2020			
End Date	5/31/20			
	Beginning			Ending
Account	Balance	Receipts	Expenses	Balance
Student Renaissance	\$1,603.01	\$ 2,197.00	\$ 1,565.00	\$2,235.01
Library	\$ 626.30			\$ 626.30
Pop	\$130.63	\$ 12.30		\$142.93
6th Grade	\$ 2,540.71	\$ 430.00		\$ 2,970.71
5th Grade	\$ 2,485.80			\$ 2,485.80
P.E.	\$ 1,413.82			\$ 1,413.82
Yearbook	\$1,655.91	\$540.00		\$2,195.91
Scholarship	\$716.80			\$716.80
Art Club	\$ 511.25	\$ 20.00	\$ 355.63	\$ 175.62
Student Services	\$2,022.80			\$2,022.80
ELL	\$2,439.00			\$2,439.00
Life Skills	\$558.72			\$558.72
Totals	\$ 16,704.75	\$3,199.30	\$ 1,920.63	\$ 17,983.42
Checkbook Reconciliation				
Begin Bank Statement Balance		\$16,704.75		
Deposits not credited= +				
Deposits cleared= +		\$3,199.30		
Interest				
Total checks cleared= -		\$1,920.63		
Checks not cleared= -				
Bank Costs= -				
Adjusted Ending Balance		\$ 17,983.42		