

ue

Month May 2016
 Beg. Date 5/1/2016
 End Date 5/31/2016

Account	Beginning Balance	Receipts	Expenses	Ending Balance
Activity	\$8,473.56	\$543.99	\$1,760.97	\$7,256.58
In & Out	-\$37.39	\$37.39		\$0.00
Library	\$2,243.56	\$58.00	\$169.50	\$2,132.06
Pop	\$115.15			\$115.15
6th Grade	\$1,037.15	\$1,800.00	\$2,401.00	\$436.15
5th Grade	\$242.53			\$242.53
P.E.	\$707.66			\$707.66
Yearbook	\$3,480.84	\$30.00	\$925.00	\$2,585.84
PTO	\$0.00			\$0.00
Reading Program	\$189.84			\$189.84
Chess Club	\$262.00			\$262.00
Scholarship	\$381.80			\$381.80
Art Club	\$10.94			\$10.94
Totals	\$17,107.64	\$2,469.38	\$5,256.47	\$14,320.55

Checkbook Reconciliation (Previous Month)

Begin Bank Statement Balance	\$19,280.61
Deposits not credited=+	
Deposits cleared=+	\$3,201.45
Interest	
Total checks cleared=-	\$6,563.71
Checks not cleared=-	\$1,597.80
Bank Costs=-	\$0.00
Checks returned=-	\$0.00
Adjusted Ending Balance	\$14,320.55