

	March		<b>Upper Elementary</b>		
<b>Month</b>					
<b>Beg. Date</b>	3/1/2019				
<b>End Date</b>	3/31/19				
	<b>Beginning</b>				<b>Ending</b>
<b>Account</b>	<b>Balance</b>	<b>Receipts</b>		<b>Expenses</b>	<b>Balance</b>
<b>Activity In &amp; Out</b>	\$1,542.66	\$ 1,095.30		\$ 548.97	\$2,088.99
<b>Library</b>	\$ 1,241.00	\$717.00			\$ 1,958.00
<b>Pop</b>	-\$45.75	\$15.65			-\$30.10
<b>6th Grade</b>	\$ 2,071.51				\$ 2,071.51
<b>5th Grade</b>	\$ 986.75	\$ 778.20		\$ 14.05	\$ 1,750.90
<b>P.E.</b>	\$ 2,466.52	\$ 2.00			\$ 2,468.52
<b>Yearbook</b>	\$1,301.61	\$1,166.75		\$ 252.87	\$2,215.49
<b>Reading Program</b>	\$189.84				\$189.84
<b>Chess Club</b>	\$262.00				\$262.00
<b>Scholarship</b>	\$716.80				\$716.80
<b>Water</b>	\$82.50				\$82.50
<b>Art Club</b>	\$ 327.64	\$ 100.00		\$ 65.56	\$ 362.08
<b>Student Services</b>	\$1,849.62	\$342.56		\$179.00	\$2,013.18
<b>ELL</b>	\$750.00				\$750.00
<b>Totals</b>	\$ 13,742.70	\$4,217.46		\$ 1,060.45	\$ 16,899.71
Checkbook Reconciliation		(Previous Month)			
Begin Bank Statement Balance		\$15,972.07			
Deposits not credited= +					
Deposits cleared= +		\$4,217.46			
Interest					
Total checks cleared= -		\$1,167.10			
Checks not cleared= -		\$2,122.72			
Bank Costs= -					
Adjusted Ending Balance		\$16,899.71			