

	March 2021	Upper Elementary			
<b>Month</b>					
<b>Beg. Date</b>	3/1/2021				
<b>End Date</b>	3/31/21				
	<b>Beginning</b>				<b>Ending</b>
<b>Account</b>	<b>Balance</b>	<b>Receipts</b>		<b>Expenses</b>	
<b>Student Renaissance</b>	\$2,776.71			\$ 28.19	\$2,748.52
<b>Library</b>	\$ 995.30			\$ 180.55	\$ 814.75
<b>Pop</b>	\$142.93				\$142.93
<b>6th Grade</b>	\$ 2,726.56				\$ 2,726.56
<b>5th Grade</b>	\$ 2,485.80				\$ 2,485.80
<b>P.E.</b>	\$ 1,346.47	\$ 84.00			\$ 1,430.47
<b>Yearbook</b>	\$2,241.91				\$2,241.91
<b>Scholarship</b>	\$716.80				\$716.80
<b>Art Club</b>	\$ 285.62				\$ 285.62
<b>Student Services</b>	\$2,022.80				\$2,022.80
<b>ELL</b>	\$2,439.00				\$2,439.00
<b>Life Skills</b>	\$539.79			\$78.31	\$461.48
<b>Totals</b>	\$ 18,719.69	\$ 84.00		\$ 287.05	\$18,516.64
Checkbook Reconciliation					
Begin Bank Statement Balance		\$ 18,719.69			
Deposits not credited= +					
Deposits cleared= +		\$ 84.00			
Interest					
Total checks cleared= -		\$287.05			
Checks not cleared= -					
Bank Costs= -					
Adjusted Ending Balance		\$ 18,516.64			