

Ending Date

5/31/2025

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$11,105.82	\$554.75	\$0.00	\$280.35	\$11,380.22
Yearbook	\$720.80	\$0.00	\$0.00	\$0.00	\$720.80
In & Out	\$165.68	\$0.00	\$0.00	\$0.00	\$165.68
Pop/Staff	\$53.94	\$0.00	\$0.00	\$0.00	\$53.94
P.E. Account	\$448.67	\$0.00	\$0.00	\$0.00	\$448.67
Music	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63
Library	\$623.59	\$0.00	\$0.00	\$0.00	\$623.59
Field Trips	\$313.14	\$0.00	\$0.00	\$0.00	\$313.14
TOTALS	\$13,453.27	\$554.75	\$0.00	\$280.35	\$13,727.67
Ending checkbook balance	\$13,727.67				
Statement Balance	\$13,758.63				
Deposits not cleared	\$0.00				
Total checks not cleared	\$30.96				
NSF Checks	\$0.00				
Checkbook Recon.	\$13,758.63				
*Outstanding Checks					
#4275	\$30.96				