

Ending Date

4/30/2024

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$10,919.43	\$0.00	\$0.00	\$86.49	\$10,832.94
Yearbook	\$720.80	\$0.00	\$0.00	\$0.00	\$720.80
In & Out	\$85.68	\$0.00	\$0.00	\$0.00	\$85.68
Pop/Staff	\$126.74	\$0.00	\$0.00	\$0.00	\$126.74
P.E. Account	\$233.61	\$0.00	\$0.00	\$0.00	\$233.61
Music	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63
Library	\$1,916.20	\$0.00	\$0.00	\$1,161.43	\$754.77
Field Trips	\$306.14	\$0.00	\$0.00	\$0.00	\$306.14
Totals	\$14,330.23	\$0.00	\$0.00	\$1,247.92	\$13,082.31
Ending checkbook balance	\$12,816.00				
Statement Balance	\$13,093.00				
Deposits not cleared	\$0.00				
Total checks not cleared	\$277.00				
NSF Checks	\$0.00				
Checkbook Recon.	\$13,093.00				
*Outstanding Checks					
#4240	\$10.69				
#4246	\$13.94				
#4247	\$252.37				