

	Setember 2023		Upper Elementary	
Month				
Beg. Date	9/1/2023			
End Date	9/30/23			
	Beginning			Ending
Account	Balance	Receipts	Expenses	Balance
Student Renaissance	\$2,980.29	\$ 2,506.00	\$ 2,893.36	\$2,592.93
Library	\$ 1,618.32			\$ 1,618.32
Pop	\$176.15			\$176.15
6th Grade	\$ 1,928.05		\$304.89	\$ 1,623.16
5th Grade	\$ 1,930.84		\$93.75	\$ 1,837.09
P.E.	\$ 2,533.42		\$24.98	\$2,508.44
Yearbook	\$1,709.28	\$72.00		\$1,781.28
Special Ed	\$626.51	\$ 1,292.16	\$ 705.73	\$1,212.94
Art Club	\$ 289.04			\$ 289.04
Student Services	\$251.45			\$251.45
ELL	\$1,822.79			\$1,822.79
Life Skills	\$862.22			\$862.22
Social Work		\$1,000.00		\$ 1,000.00
Totals	\$ 16,728.36	\$4,870.16	\$4,022.71	\$ 17,575.81
Checkbook Reconciliation				
Begin Bank Statement Balance	\$ 16,728.36			
Deposits not credited= +				
Deposits cleared= +	\$4,870.16			
Interest				
Total checks cleared= -	\$2,203.66			
Checks not cleared= -	\$1,819.05			
Bank Costs= -				
Adjusted Ending Balance	\$ 17,575.81			