

October 2024

Upper Elementary

Month

Beg. Date

10/1/2024

End Date

10/31/24

Account	Beginning Balance	Receipts	Expenses	Ending Balance
Student Renaissance	\$2,452.74	\$ 9,837.70	\$ 6,707.28	\$5,583.16
Library	\$ 2,248.04		131	\$ 2,117.04
Pop	\$176.15			\$176.15
6th Grade	\$ 675.72			\$ 675.72
5th Grade	\$ (149.23)		\$269.24	\$ (418.47)
P.E.	\$4,443.68			\$4,443.68
Yearbook	\$1,475.28	120		\$1,595.28
Special Ed	\$426.75			\$426.75
Art Club	\$ 115.04	\$ 20.00		\$ 135.04
Student Services	\$251.45			\$251.45
ELL	\$1,640.24			\$1,640.24
Life Skills	\$862.22			\$862.22
Social Work	\$ 606.69			\$ 606.69
Totals	\$15,224.77	\$9,977.70	\$7,107.52	\$18,094.95

Checkbook Reconciliation

Begin Bank Statement Balance	\$ 15,687.56
Deposits not credited= +	
Deposits cleared= +	\$9,977.70
Interest	
Total checks cleared= -	\$6,838.28
Checks not cleared= -	\$732.03
Bank Costs= -	
Adjusted Ending Balance	\$18,094.95