

	December 2024	Upper Elementary		
Month				
Beg. Date	12/1/2024			
End Date	12/31/24			
	Beginning			Ending
Account	Balance	Receipts	Expenses	Balance
Student Renaissance	\$6,171.86	\$197.00	\$ 308.04	\$6,060.82
Library	\$ 3,581.28			\$ 3,581.28
Pop	\$176.15			\$176.15
6th Grade	\$ 675.72			\$ 675.72
5th Grade	\$ 478.84	\$253.75		\$ 732.59
P.E.	\$4,443.68			\$4,443.68
Yearbook	\$1,595.28	\$ 60.00		\$1,655.28
Special Ed	\$836.61			\$836.61
Art Club	\$ 225.04	\$ 10.00		\$ 235.04
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	\$21,545.06	\$520.75	\$ 308.04	\$21,757.77
Checkbook Reconciliation				
Begin Bank Statement Balance	\$21,545.06			
Deposits not credited= +				
Deposits cleared= +	\$520.75			
Interest				
Total checks cleared= -	\$ 308.04			
Checks not cleared= -				
Bank Costs= -				
Adjusted Ending Balance	\$21,757.77			