

	March 2026		Upper Elementary	
Month				
Beg. Date	3/1/2026			
End Date	3/31/26			
Account	Beginning Balance	Receipts	Expenses	Ending Balance
Student Renaissance	\$4,248.32		\$ 588.40	\$3,659.92
Library	\$ 3,089.34			\$ 3,089.34
Pop	\$176.15			\$176.15
6th Grade	\$ 506.49			\$ 506.49
5th Grade	\$ 1,287.68	\$981.25	\$1,080.00	\$ 1,188.93
P.E.	\$812.12			\$812.12
Yearbook	\$1,561.93	\$460.00		\$2,021.93
Special Ed	\$795.19	\$862.93	\$229.02	\$1,429.10
Art Club	\$ 218.04	\$ 10.00	\$65.42	\$162.62
Student Services	\$251.45			\$251.45
ELL	\$1,496.97			\$1,496.97
Life Skills	\$947.48	\$89.00	\$108.49	\$927.99
Social Work	\$ 455.64			\$ 455.64
Totals	\$15,846.80	\$2,403.18	\$2,071.33	\$16,178.65
Checkbook Reconciliation				
Begin Bank Statement Balance		\$15,846.80		
Deposits not credited= +				
Deposits cleared= +		\$2,403.18		
Interest				
Total checks cleared= -		\$1,482.93		
Checks not cleared= -		\$588.40		
Bank Costs= -				
Adjusted Ending Balance		\$16,178.65		