

	September 2025		Upper Elementary	
Month				
Beg. Date	9/1/2025			
End Date	9/30/25			
	Beginning			Ending
Account	Balance	Receipts	Expenses	Balance
Student Renaissance	\$4,365.30		\$ 605.68	\$3,759.62
Library	\$ 3,099.51			\$ 3,099.51
Pop	\$176.15			\$176.15
6th Grade	\$ 619.44		\$36.55	\$ 582.89
5th Grade	\$ 525.79			\$ 525.79
P.E.	\$292.70			\$292.70
Yearbook	\$1,561.93			\$1,561.93
Special Ed	\$1,129.20		\$81.91	\$1,047.29
Art Club	\$ 218.04			\$ 218.04
Student Services	\$251.45			\$251.45
ELL	\$1,520.97			\$1,520.97
Life Skills	\$862.22			\$862.22
Social Work	\$ 507.61			\$ 507.61
Totals	\$15,130.31		\$724.14	\$14,406.17
Checkbook Reconciliation				
Begin Bank Statement Balance		\$21,130.31		
Deposits not credited= +				
Deposits cleared= +				
Interest				
Total checks cleared= -		\$724.14		
Checks not cleared= -		\$6,000.00		
Bank Costs= -				
Adjusted Ending Balance		\$14,406.17		