

	October 2023		Upper Elementary	
Month				
Beg. Date	10/1/2023			
End Date	10/31/23			
	Beginning			Ending
Account	Balance	Receipts	Expenses	Balance
Student Renaissance	\$2,592.93	\$ 1,563.00	\$ 1,321.05	\$2,834.88
Library	\$ 1,618.32		\$ 131.00	\$ 1,487.32
Pop	\$176.15			\$176.15
6th Grade	\$ 1,623.16			\$ 1,623.16
5th Grade	\$ 1,837.09		\$251.01	\$ 1,586.08
P.E.	\$2,508.44			\$2,508.44
Yearbook	\$1,781.28	48		\$1,829.28
Special Ed	\$1,212.94	109		\$1,321.94
Art Club	\$ 289.04	80	\$ 200.00	\$ 169.04
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	\$ 17,575.81	\$1,800.00	\$ 1,903.06	\$ 17,472.75
Checkbook Reconciliation				
Begin Bank Statement Balance	\$ 19,394.86			
Deposits not credited= +				
Deposits cleared= +	\$1,800.00			
Interest				
Total checks cleared= -	\$3,409.67			
Checks not cleared= -	\$312.44			
Bank Costs= -				
Adjusted Ending Balance	\$ 17,472.75			