

	February 2024		Upper Elementary	
<b>Month</b>				
<b>Beg. Date</b>	2/1/2024			
<b>End Date</b>	2/29/24			
	<b>Beginning</b>			<b>Ending</b>
<b>Account</b>	<b>Balance</b>	<b>Receipts</b>	<b>Expenses</b>	<b>Balance</b>
<b>Student Renaissance</b>	\$4,315.33	\$ 417.30	\$ 349.19	\$4,383.44
<b>Library</b>	\$ 2,402.28	\$16.76		\$ 2,419.04
<b>Pop</b>	\$176.15			\$176.15
<b>6th Grade</b>	\$ 1,232.21			\$ 1,232.21
<b>5th Grade</b>	\$ 1,372.92	\$53.00	\$393.44	\$ 1,032.48
<b>P.E.</b>	\$4,431.82	\$369.00	\$417.92	\$4,382.90
<b>Yearbook</b>	\$1,909.28			\$1,909.28
<b>Special Ed</b>	\$1,279.97			\$1,279.97
<b>Art Club</b>	\$ 219.04	\$80.00		\$ 299.04
<b>Student Services</b>	\$251.45			\$251.45
<b>ELL</b>	\$1,815.98			\$1,815.98
<b>Life Skills</b>	\$862.22			\$862.22
<b>Social Work</b>	\$ 824.04			\$ 824.04
<b>Totals</b>	\$ 21,092.69	\$936.06	\$ 1,160.55	\$ 20,868.20
Checkbook Reconciliation				
Begin Bank Statement Balance	\$ 21,092.69			
Deposits not credited= +				
Deposits cleared= +	\$936.06			
Interest				
Total checks cleared= -	\$ 1,160.55			
Checks not cleared= -				
Bank Costs= -				
Adjusted Ending Balance	\$ 20,868.20			