	May 2026		Upper Elementary	
Month				
Beg. Date	5/1/2026			
End Date	5/31/26			
Account	**Beginning Balance**	**Receipts**	**Expenses**	**Ending Balance**
Student Renaissance	$3,607.95		$ 995.71	$2,612.24
Library	$ 3,102.34			$ 3,102.34
Pop	$176.15			$176.15
6th Grade	$ 506.49		$107.75	$ 398.74
5th Grade	$ 1,188.93			$ 1,188.93
P.E.	$812.12			$812.12
Yearbook	$2,301.93			$2,301.93
Special Ed	$1,429.10			$1,429.10
Art Club	$162.62			$162.62
Student Services	$251.45			$251.45
ELL	$1,496.97			$1,496.97
Life Skills	$927.99			$927.99
Social Work	$ 455.64			$ 455.64
Totals	$16,419.68	----------	$ 1,103.46	$15,316.22
Checkbook Reconciliation				
Begin Bank Statement Bal	$16,419.68			
Deposits not credited= +				
Deposits cleared= +				
Interest				
Total checks cleared= -	$1,087.92			
Checks not cleared= -	$15.54			
Bank Costs= -				
Adjusted Ending Balance	$15,316.22			