

	April 2026		Upper Elementary	
Month				
Beg. Date	4/1/2026			
End Date	4/30/26			
	Beginning			Ending
Account	Balance	Receipts	Expenses	Balance
Student Renaissance	\$3,659.92	\$77.75	\$ 129.72	\$3,607.95
Library	\$ 3,089.34	\$13.00		\$ 3,102.34
Pop	\$176.15			\$176.15
6th Grade	\$ 506.49			\$ 506.49
5th Grade	\$ 1,188.93			\$ 1,188.93
P.E.	\$812.12			\$812.12
Yearbook	\$2,021.93	\$280.00		\$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	\$16,178.65	\$370.75	\$ 129.72	\$16,419.68
Checkbook Reconciliation				
Begin Bank Statement Balance		\$16,767.05		
Deposits not credited= +				
Deposits cleared= +		\$370.75		
Interest				
Total checks cleared= -		\$718.12		
Checks not cleared= -				
Bank Costs= -				
Adjusted Ending Balance		\$16,419.68		