

Upper Elementary				
Month	April			
Beg. Date	4/2/2017			
End Date	4/28/17			
	Beginning			Ending
Account	Balance	Receipts	Expenses	Balance
Activity	\$5,399.41	\$80.70	\$ 86.49	\$5,393.62
In & Out	\$0.00			\$0.00
Library	\$2,652.62		\$396.51	\$2,256.11
Pop	-\$274.37			-\$274.37
6th Grade	\$1,743.85			\$1,743.85
5th Grade	\$1,723.89		\$1,486.00	\$237.89
P.E.	\$915.84			\$915.84
Yearbook	\$4,244.89	\$15.00	\$2,063.73	\$2,196.15
Reading Program	\$189.84			\$189.84
Chess Club	\$262.00			\$262.00
Scholarship	\$381.80			\$381.80
Water	\$183.75	\$37.00	\$59.00	\$161.75
Art Club	\$180.94	\$140.00	\$384.92	-\$63.98
Student Services	\$1,546.95	\$1,213.10	\$296.92	\$2,463.13
Totals	\$19,151.41	\$1,485.80	\$4,773.57	\$15,863.63
Checkbook Reconciliation		(Previous Month)		
Begin Bank Statement Balance	\$19,597.92			
Deposits not credited= +	\$1,249.80			
Deposits cleared= +	\$236.00			
Interest				
Total checks cleared= -	\$2,667.33			
Checks not cleared= -	\$2,552.76			
Bank Costs= -				
Checks returned= -				
Adjusted Ending Balance	\$15,863.63			