

Upper Elementary				
Month	March			
Beg. Date	3/1/2017			
End Date	3/31/17			
	Beginning			Ending
Account	Balance	Receipts	Expenses	Balance
Activity	\$6,186.61	\$609.00	\$ 1,396.20	\$5,399.41
In & Out	\$0.00			\$0.00
Library	\$2,652.62			\$2,652.62
Pop	-\$274.37			-\$274.37
6th Grade	\$2,364.85		\$621.00	\$1,743.85
5th Grade	\$984.06	\$1,180.00	\$440.17	\$1,723.89
P.E.	\$1,175.66		\$259.82	\$915.84
Yearbook	\$3,299.89	\$945.00		\$4,244.89
Reading Program	\$189.84			\$189.84
Chess Club	\$262.00			\$262.00
Scholarship	\$381.80			\$381.80
Water	\$172.25	\$37.50	\$26.00	\$183.75
Art Club	\$10.94	\$170.00		\$180.94
Student Services	\$1,546.95			\$1,546.95
Totals	\$18,953.10	\$2,941.50	\$2,743.19	\$19,151.41
Checkbook Reconciliation		(Previous Month)		
Begin Bank Statement Balance		\$19,466.96		
Deposits not credited= +				
Deposits cleared= +		\$2,941.50		
Interest				
Total checks cleared= -		\$2,810.54		
Checks not cleared= -		\$446.51		
Bank Costs= -				
Checks returned= -				
Adjusted Ending Balance		\$19,151.41		