

North Boone Upper Elementary Activity Account

Month June, 2013
Beg. Date 6/1/2013
End Date 6/30/2013

Account	Beginning Balance	Receipts	Expenses	Ending Balance
Activity	\$3,635.44	\$476.80		\$4,112.24
In & Out	\$191.12			\$191.12
Library	\$1,365.06	\$55.00		\$1,420.06
Pop	\$178.49		\$60.00	\$118.49
6th Grade	\$3,767.45			\$3,767.45
5th Grade	\$3,329.40			\$3,329.40
P.E.	\$812.30			\$812.30
Yearbook	\$971.46			\$971.46
PTO	\$1,036.10			\$1,036.10
Reading Progra	\$219.84			\$219.84
Water Fund	\$0.00		\$0.00	\$0.00
Chess Club	\$262.00			\$262.00
Totals	\$15,768.66	\$531.80	\$60.00	\$16,240.46

Checkbook Reconciliation

Begin Bank Statement Balance	\$15,481.27
Deposits not credited=+	\$0.00
Deposits cleared=+	\$1,150.80
Interest	
Total checks cleared=-	\$331.61
Checks not cleared=-	\$60.00
Bank Costs=-	
Checks returned=-	
Adjusted Ending Balance	\$16,240.46