

	December 2020		Upper Elementary		
Month					
Beg. Date	12/1/2020				
End Date	12/31/20				
	<b>Beginning</b>				<b>Ending</b>
<b>Account</b>	<b>Balance</b>	<b>Receipts</b>		<b>Expenses</b>	
Student Renaissance	\$2,301.71	\$ 500.00		\$ 25.00	\$2,776.71
Library	\$ 995.30				\$ 995.30
Pop	\$142.93				\$142.93
6th Grade	\$ 2,788.21				\$ 2,788.21
5th Grade	\$ 2,485.80				\$ 2,485.80
P.E.	\$ 1,419.82				\$ 1,419.82
Yearbook	\$2,241.91				\$2,241.91
Scholarship	\$716.80				\$716.80
Art Club	\$ 285.62				\$ 285.62
Student Services	\$2,022.80				\$2,022.80
ELL	\$2,439.00				\$2,439.00
Life Skills	\$539.79				\$539.79
<b>Totals</b>	<b>\$ 18,379.69</b>	<b>\$500.00</b>		<b>\$ 25.00</b>	<b>\$18,854.69</b>
Checkbook Reconciliation					
Begin Bank Statement Balance		\$ 18,379.69			
Deposits not credited= +					
Deposits cleared= +		\$500.00			
Interest					
Total checks cleared= -		\$25.00			
Checks not cleared= -					
Bank Costs= -					
Adjusted Ending Balance		\$ 18,854.69			



## Statement Ending 12/31/2020

North Boone C U S D 200

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Customer Number:XXXXXXXX224

### Regular Checking-XXXXXXXX224

#### Account Summary

Date	Description	Amount	Description	Amount
12/01/2020	Beginning Balance	\$18,379.69	Minimum Balance	\$18,379.69
	1 Credit(s) This Period	\$500.00		
	0 Debit(s) This Period	\$0.00		
12/31/2020	Ending Balance	\$18,879.69		

#### Deposits

Date	Description	Amount
12/18/2020	Deposit	\$500.00

