

North Boone Upper Elementary Activity Account

Month January, 2015
Beg. Date 1/1/2015
End Date 1/31/2015

Account	Beginning Balance	Receipts	Expenses	Ending Balance
Activity	\$7,327.25	\$2,303.10	\$1,760.43	\$7,869.92
In & Out	\$0.00			\$0.00
Library	\$1,795.05	\$160.00	\$6.00	\$1,949.05
Pop	\$142.34		\$27.95	\$114.39
6th Grade	\$2,992.10		\$292.74	\$2,699.36
5th Grade	\$3,767.97	\$520.00	\$938.75	\$3,349.22
P.E.	\$1,251.80	\$2.00		\$1,253.80
Yearbook	\$889.63	\$90.00		\$979.63
PTO	\$896.56		\$8.16	\$888.40
Reading Progra	\$189.84			\$189.84
Chess Club	\$262.00			\$262.00
Scholarship	\$1,066.17			\$1,066.17
Art Club	\$0.00	\$190.00		\$190.00
Totals	\$20,580.71	\$3,075.10	\$3,034.03	\$20,811.78

Checkbook Reconciliation

Begin Bank Statement Balance	\$20,639.68
Deposits not credited=+	\$732.00
Deposits cleared=+	\$2,533.10
Interest	
Total checks cleared=-	\$2,613.62
Checks not cleared=-	\$479.38
Bank Costs=-	
Checks returned=-	
Adjusted Ending Balance	\$20,811.78