

## North Boone Upper Elementary Activity Account

**Month**                    June, 2015  
**Beg. Date**                6/1/2015  
**End Date**                 6/30/2015

Account	Beginning Balance	Receipts	Expenses	Ending Balance
Activity	\$4,010.92	\$4,405.00	\$587.46	\$7,828.46
In & Out	\$0.00			\$0.00
Library	\$1,803.30			\$1,803.30
Pop	\$246.70			\$246.70
6th Grade	\$2,076.86	\$15.00		\$2,091.86
5th Grade	\$2,246.74		\$145.81	\$2,100.93
P.E.	\$676.66			\$676.66
Yearbook	\$1,274.63	\$917.17	\$267.25	\$1,924.55
PTO	\$0.00		\$0.00	\$0.00
Reading Progra	\$189.84			\$189.84
Chess Club	\$262.00			\$262.00
Scholarship	\$1,066.17			\$1,066.17
Art Club	\$119.74	\$160.00	\$56.43	\$223.31
<b>Totals</b>	<b>\$13,973.56</b>	<b>\$5,337.17</b>	<b>\$1,000.52</b>	<b>\$18,413.78</b>

### Checkbook Reconciliation

Begin Bank Statement Balance	\$13,939.77
Deposits not credited=+	\$0.00
Deposits cleared=+	\$6,417.17
Interest	
Total checks cleared=-	\$1,366.02
Checks not cleared=-	\$577.14
Bank Costs=-	
Checks returned=-	
<b>Adjusted Ending Balance</b>	<b>\$18,413.78</b>