

## North Boone Upper Elementary Activity Account

**Month**                    June, 2014  
**Beg. Date**                6/1/2014  
**End Date**                 6/30/2014

<b>Account</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Expenses</b>	<b>Ending Balance</b>
<b>Activity</b>	\$7,138.83	\$140.00	\$1,491.38	\$5,787.45
<b>In &amp; Out</b>	\$0.00			\$0.00
<b>Library</b>	\$1,443.11	\$23.00	\$62.96	\$1,403.15
<b>Pop</b>	\$78.66			\$78.66
<b>6th Grade</b>	\$4,292.14	\$30.00		\$4,322.14
<b>5th Grade</b>	\$4,634.48			\$4,634.48
<b>P.E.</b>	\$907.30			\$907.30
<b>Yearbook</b>	\$895.22	\$200.00	\$65.59	\$1,029.63
<b>PTO</b>	\$996.61			\$996.61
<b>Reading Progra</b>	\$579.84			\$579.84
<b>Chess Club</b>	\$262.00			\$262.00
<b>Scholarship</b>	\$1,066.17			\$1,066.17
<b>Totals</b>	<b>\$22,294.36</b>	<b>\$393.00</b>	<b>\$1,619.93</b>	<b>\$21,067.43</b>

### Checkbook Reconciliation

Begin Bank Statement Balance	\$22,553.70
Deposits not credited=+	\$0.00
Deposits cleared=+	\$1,070.92
Interest	
Total checks cleared=-	\$2,542.19
Checks not cleared=-	\$15.00
Bank Costs=-	
Checks returned=-	
Adjusted Ending Balance	\$21,067.43