

## North Boone Upper Elementary Activity Account

**Month**                    May, 2014  
**Beg. Date**                5/1/2014  
**End Date**                 5/30/2014

Account	Beginning Balance	Receipts	Expenses	Ending Balance
Activity	\$5,131.21	\$2,664.32	\$656.70	\$7,138.83
In & Out	\$191.12	\$171.92	\$363.04	\$0.00
Library	\$1,782.85	\$100.00	\$439.74	\$1,443.11
Pop	\$62.98	\$40.68	\$25.00	\$78.66
6th Grade	\$7,114.24	\$859.00	\$3,681.10	\$4,292.14
5th Grade	\$4,935.68		\$301.20	\$4,634.48
P.E.	\$907.30			\$907.30
Yearbook	\$725.22	\$170.00		\$895.22
PTO	\$996.61			\$996.61
Reading Progra	\$499.84	\$80.00		\$579.84
Chess Club	\$262.00			\$262.00
Scholarship	\$1,066.17			\$1,066.17
<b>Totals</b>	<b>\$23,675.22</b>	<b>\$4,085.92</b>	<b>\$5,466.78</b>	<b>\$22,294.36</b>

### Checkbook Reconciliation

Begin Bank Statement Balance	\$23,675.22
Deposits not credited=+	\$677.92
Deposits cleared=+	\$3,216.88
Interest	
Total checks cleared=-	\$4,338.40
Checks not cleared=-	\$937.26
Bank Costs=-	
Checks returned=-	
<b>Adjusted Ending Balance</b>	<b>\$22,294.36</b>