

North Boone Upper Elementary Activity Account

Month October, 2013
Beg. Date 10/1/2013
End Date 10/31/2013

Account	Beginning Balance	Receipts	Expenses	Ending Balance
Activity	\$4,465.51	\$545.47	\$154.70	\$4,856.28
In & Out	\$191.12			\$191.12
Library	\$1,406.56	\$1,902.49	\$1,344.24	\$1,964.81
Pop	\$153.52		\$89.50	\$64.02
6th Grade	\$3,767.45		\$103.06	\$3,664.39
5th Grade	\$3,265.40			\$3,265.40
P.E.	\$812.30			\$812.30
Yearbook	\$971.46			\$971.46
PTO	\$1,008.08			\$1,008.08
Reading Progra	\$219.84			\$219.84
Chess Club	\$262.00			\$262.00
Totals	\$16,523.24	\$2,447.96	\$1,691.50	\$17,279.70

Checkbook Reconciliation

Begin Bank Statement Balance	\$16,737.11
Deposits not credited=+	\$0.00
Deposits cleared=+	\$2,441.96
Interest	
Total checks cleared=-	\$1,849.37
Checks not cleared=-	\$50.00
Bank Costs=-	
Checks returned=-	
Adjusted Ending Balance	\$17,279.70