

North Boone Upper Elementary Activity Account

Month October, 2014
Beg. Date 10/1/2014
End Date 10/31/2014

Account	Beginning Balance	Receipts	Expenses	Ending Balance
Activity	\$5,794.43	\$1,070.00	\$1,356.25	\$5,508.18
In & Out	\$0.00			\$0.00
Library	\$1,403.15	\$1,888.32	\$1,496.42	\$1,795.05
Pop	\$142.23	\$23.23	\$62.50	\$102.96
6th Grade	\$3,676.95	\$495.00	\$1,219.85	\$2,952.10
5th Grade	\$4,252.22	\$8.00	\$63.00	\$4,197.22
P.E.	\$907.30			\$907.30
Yearbook	\$1,029.63			\$1,029.63
PTO	\$965.53			\$965.53
Reading Progra	\$579.84		\$390.00	\$189.84
Chess Club	\$262.00			\$262.00
Scholarship	\$1,066.17			\$1,066.17
Totals	\$20,079.45	\$3,484.55	\$4,588.02	\$18,975.98

Checkbook Reconciliation

Begin Bank Statement Balance	\$20,089.45
Deposits not credited=+	\$235.00
Deposits cleared=+	\$3,249.55
Interest	
Total checks cleared=-	\$3,481.85
Checks not cleared=-	\$1,116.17
Bank Costs=-	
Checks returned=-	
Adjusted Ending Balance	\$18,975.98