

## North Boone Upper Elementary Activity Account

**Month**                    September, 2014  
**Beg. Date**                9/1/2014  
**End Date**                 9/30/2014

Account	Beginning Balance	Receipts	Expenses	Ending Balance
Activity	\$6,204.16	\$779.66	\$1,189.39	\$5,794.43
In & Out	\$0.00			\$0.00
Library	\$1,403.15			\$1,403.15
Pop	\$111.63	\$30.60		\$142.23
6th Grade	\$4,070.98	\$15.00	\$409.03	\$3,676.95
5th Grade	\$4,271.22	\$8.00	\$27.00	\$4,252.22
P.E.	\$907.30			\$907.30
Yearbook	\$1,029.63			\$1,029.63
PTO	\$965.53			\$965.53
Reading Progra	\$579.84			\$579.84
Chess Club	\$262.00			\$262.00
Scholarship	\$1,066.17			\$1,066.17
<b>Totals</b>	<b>\$20,871.61</b>	<b>\$833.26</b>	<b>\$1,625.42</b>	<b>\$20,079.45</b>

### Checkbook Reconciliation

Begin Bank Statement Balance	\$20,932.90
Deposits not credited=+	\$0.00
Deposits cleared=+	\$833.26
Interest	
Total checks cleared=-	\$1,676.71
Checks not cleared=-	\$10.00
Bank Costs=-	
Checks returned=-	
<b>Adjusted Ending Balance</b>	<b>\$20,079.45</b>