

NBlue

Month	September 2015			
Beg. Date	9/1/2015			
End Date	9/30/2015			
	<b>Beginning</b>			<b>Ending</b>
<b>Account</b>	<b>Balance</b>	<b>Receipts</b>	<b>Expenses</b>	<b>Balance</b>
Activity	\$6,881.15		\$624.88	\$6,256.27
In & Out	\$10.74		\$48.13	-\$37.39
Library	\$1,803.30			\$1,803.30
Pop	\$246.70			\$246.70
6th Grade	\$2,032.99		\$642.37	\$1,390.62
5th Grade	\$2,100.93			\$2,100.93
P.E.	\$676.66			\$676.66
Yearbook	\$1,924.55			\$1,924.55
PTO	\$0.00			\$0.00
Reading Program	\$189.84			\$189.84
Chess Club	\$262.00			\$262.00
Scholarship	\$1,066.17			\$1,066.17
Art Club	\$223.31		\$61.04	\$162.27
<b>Totals</b>	<b>\$17,418.34</b>	<b>\$0.00</b>	<b>\$1,376.42</b>	<b>\$16,041.92</b>
Checkbook Reconciliation				
Begin Bank Statement Balance				
Deposits not credited=+				
Deposits cleared=+				
Interest				
Total checks cleared=-				
Checks not cleared=-				
Bank Costs=-				
Checks returned=-				
Adjusted Ending Balance				

Have not recvd. bank statement yet!  
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