

North Boone Upper Elementary Activity Account

Month October, 2011
Beg. Date 10/1/2011
End Date 10/31/2011

Account	Beginning Balance	Receipts	Expenses	Ending Balance
Activity	\$5,357.04		\$1,234.49	\$4,122.55
In & Out	\$460.32	\$160.00	\$160.00	\$460.32
Library	\$1,369.56		\$126.00	\$1,243.56
Pop	\$493.96	\$188.50	\$105.00	\$577.46
6th Grade	\$334.19	\$167.72		\$501.91
5th Grade	\$0.00	\$167.72		\$167.72
P.E.	\$1,250.36	\$15.00		\$1,265.36
Yearbook	\$640.34			\$640.34
PTO	\$436.69			\$436.69
ELL	\$82.89			\$82.89
Reading Progra	\$718.52	\$167.72	\$425.00	\$461.24
Water Fund	\$8.26			\$8.26
Chess Club	\$119.40	\$137.00		\$256.40
Totals	\$11,271.53	\$1,003.66	\$2,050.49	\$10,224.70

Checkbook Reconciliation

Begin Bank Statement Balance	\$11,523.11
Deposits not credited=+	
Deposits cleared=+	\$500.50
Interest	
Total checks cleared=-	\$691.14
Checks not cleared=-	\$1,107.77
Bank Costs=-	
Checks returned=-	
Adjusted Ending Balance	\$10,224.70