

North Boone Upper Elementary Activity Account

Month September, 2012
 Beg. Date 9/1/2012
 End Date 9/30/2012

Account	Beginning Balance	Receipts	Expenses	Ending Balance
Activity	\$1,958.13	\$23,739.64	\$13,820.24	\$11,877.53
In & Out	\$39.86	\$20.46		\$60.32
Library	\$1,630.41	\$28.00	\$22.95	\$1,635.46
Pop	\$733.84		\$21.86	\$711.98
6th Grade	\$432.90	\$30.00		\$462.90
5th Grade	\$1,413.53			\$1,413.53
P.E.	\$812.30	\$5.00		\$817.30
Yearbook	\$970.34			\$970.34
PTO	\$1,036.10			\$1,036.10
Reading Progra	\$832.77		\$197.67	\$635.10
Water Fund	\$8.26			\$8.26
Chess Club	\$116.40	\$85.00		\$201.40
Totals	\$9,984.84	\$23,908.10	\$14,062.72	\$19,830.22

Checkbook Reconciliation

Begin Bank Statement Balance	\$11,251.10
Deposits not credited=+	\$573.97
Deposits cleared=+	\$23,334.13
Interest	
Total checks cleared=-	\$2,497.82
Checks not cleared=-	\$12,831.16
Bank Costs=-	
Checks returned=-	
Adjusted Ending Balance	\$19,830.22