

North Boone Upper Elementary Activity Account

Month October, 2012
 Beg. Date 10/1/2012
 End Date 10/31/2012

Account	Beginning Balance	Receipts	Expenses	Ending Balance
Activity	\$11,877.53	\$849.24	\$5,970.91	\$6,755.86
In & Out	\$60.32			\$60.32
Library	\$1,635.46	\$2,539.79	\$1,856.87	\$2,318.38
Pop	\$711.98	\$32.76	\$122.14	\$622.60
6th Grade	\$462.90	\$2,527.64	\$30.00	\$2,960.54
5th Grade	\$1,413.53	\$2,527.64		\$3,941.17
P.E.	\$817.30		\$5.00	\$812.30
Yearbook	\$970.34			\$970.34
PTO	\$1,036.10			\$1,036.10
Reading Progra	\$635.10		\$479.11	\$155.99
Water Fund	\$8.26			\$8.26
Chess Club	\$201.40	\$20.00		\$221.40
Totals	\$19,830.22	\$8,497.07	\$8,464.03	\$19,863.26

Checkbook Reconciliation

Begin Bank Statement Balance	\$32,087.41
Deposits not credited=+	\$0.00
Deposits cleared=+	\$4,015.76
Interest	
Total checks cleared=-	\$15,237.56
Checks not cleared=-	\$1,002.35
Bank Costs=-	
Checks returned=-	
Adjusted Ending Balance	\$19,863.26