

## North Boone Upper Elementary Activity Account

Month            January, 2013  
 Beg. Date        1/1/2013  
 End Date         1/31/2013

Account	Beginning Balance	Receipts	Expenses	Ending Balance
Activity	\$8,216.02	\$2,836.40	\$4,498.19	\$6,554.23
In & Out	\$190.32	\$303.28	\$309.28	\$184.32
Library	\$2,150.15	\$118.50		\$2,268.65
Pop	\$675.27		\$17.24	\$658.03
6th Grade	\$3,232.63	\$166.90	\$2,237.40	\$1,162.13
5th Grade	\$4,213.26	\$166.90	\$1,895.50	\$2,484.66
P.E.	\$812.30			\$812.30
Yearbook	\$338.34			\$338.34
PTO	\$1,036.10			\$1,036.10
Reading Progra	\$219.84			\$219.84
Water Fund	\$8.26			\$8.26
Chess Club	\$263.40	\$5.00	\$49.61	\$218.79
<b>Totals</b>	<b>\$21,355.89</b>	<b>\$3,596.98</b>	<b>\$9,007.22</b>	<b>\$15,945.65</b>

### Checkbook Reconciliation

Begin Bank Statement Balance	\$21,355.89
Deposits not credited=+	
Deposits cleared=+	\$3,263.18
Interest	
Total checks cleared=-	\$6,957.37
Checks not cleared=-	\$1,716.05
Bank Costs=-	
Checks returned=-	
Adjusted Ending Balance	\$15,945.65