

North Boone Upper Elementary Activity Account

Month April, 2015
Beg. Date 4/1/2015
End Date 4/30/2015

Account	Beginning Balance	Receipts	Expenses	Ending Balance
Activity	\$7,227.53	\$40.00	\$421.14	\$6,846.39
In & Out	\$0.00		\$39.05	-\$39.05
Library	\$1,880.20		\$76.90	\$1,803.30
Pop	\$193.53		\$0.00	\$193.53
6th Grade	\$2,992.05		\$1,550.00	\$1,442.05
5th Grade	\$2,958.86		\$524.00	\$2,434.86
P.E.	\$1,253.80			\$1,253.80
Yearbook	\$1,249.63	\$5.00		\$1,254.63
PTO	\$888.40			\$888.40
Reading Progra	\$189.84			\$189.84
Chess Club	\$262.00			\$262.00
Scholarship	\$1,066.17			\$1,066.17
Art Club	\$119.74	\$160.00	\$56.43	\$223.31
Totals	\$20,281.75	\$45.00	\$2,611.09	\$17,819.23

Checkbook Reconciliation

Begin Bank Statement Balance	\$20,871.11
Deposits not credited=+	
Deposits cleared=+	\$45.00
Interest	
Total checks cleared=-	\$1,280.93
Checks not cleared=-	\$1,815.95
Bank Costs=-	
Checks returned=-	
Adjusted Ending Balance	\$17,819.23