

North Boone Upper Elementary Activity Account

Month April, 2014
Beg. Date 4/1/2014
End Date 4/30/2014

Account	Beginning Balance	Receipts	Expenses	Ending Balance
Activity	\$5,710.52	\$134.28	\$713.59	\$5,131.21
In & Out	\$191.12			\$191.12
Library	\$1,782.85			\$1,782.85
Pop	\$90.52		\$27.54	\$62.98
6th Grade	\$6,604.24	\$510.00		\$7,114.24
5th Grade	\$4,935.68			\$4,935.68
P.E.	\$2,077.30		\$1,170.00	\$907.30
Yearbook	\$295.22	\$430.00		\$725.22
PTO	\$996.61			\$996.61
Reading Progra	\$459.84	\$40.00		\$499.84
Chess Club	\$262.00			\$262.00
Scholarship	\$1,066.17			\$1,066.17
Totals	\$24,472.07	\$1,114.28	\$1,911.13	\$23,675.22

Checkbook Reconciliation

Begin Bank Statement Balance	\$24,572.50
Deposits not credited=+	\$0.00
Deposits cleared=+	\$1,114.28
Interest	
Total checks cleared=-	\$2,011.56
Checks not cleared=-	
Bank Costs=-	
Checks returned=-	
Adjusted Ending Balance	\$23,675.22