

North Boone Upper Elementary Activity Account

Month May, 2015
Beg. Date 5/1/2015
End Date 5/31/2015

Account	Beginning Balance	Receipts	Expenses	Ending Balance
Activity	\$6,846.39	\$2,835.50	\$5,670.97	\$4,010.92
In & Out	-\$39.05	\$39.05		\$0.00
Library	\$1,803.30			\$1,803.30
Pop	\$193.53	\$53.17	\$0.00	\$246.70
6th Grade	\$1,442.05	\$1,823.81	\$1,189.00	\$2,076.86
5th Grade	\$2,434.86	\$308.81	\$496.93	\$2,246.74
P.E.	\$1,253.80		\$577.14	\$676.66
Yearbook	\$1,254.63	\$20.00		\$1,274.63
PTO	\$888.40		\$888.40	\$0.00
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	\$17,715.66	\$5,080.34	\$8,822.44	\$14,077.13

Checkbook Reconciliation

Begin Bank Statement Balance	\$19,635.18
Deposits not credited=+	\$1,080.00
Deposits cleared=+	\$2,394.32
Interest	
Total checks cleared=-	\$8,089.73
Checks not cleared=-	\$942.64
Bank Costs=-	
Checks returned=-	
Adjusted Ending Balance	\$14,077.13