

North Boone Upper Elementary Activity Account

Month September, 2010
Beg. Date 9/1/2010
End Date 9/30/2010



BY:

Account	Beginning Balance	Receipts	Expenses	Ending Balance
Activity	\$6,537.82	\$89.18	\$369.44	\$6,257.56
In & Out	\$433.42			\$433.42
Library	\$1,466.01			\$1,466.01
Pop	\$248.78	\$158.40	\$224.75	\$182.43
6th Grade	\$1,096.64			\$1,096.64
5th Grade	\$0.00			\$0.00
P.E.	\$1,088.97		\$47.96	\$1,041.01
Yearbook	\$592.57			\$592.57
PTO	\$436.69			\$436.69
ELL	\$101.00			\$101.00
Reading Progra	\$452.91			\$452.91
Totals	\$12,454.81			\$12,060.24

Checkbook Reconciliation

Begin Bank Statement Balance	\$12,460.81
Deposits not credited=+	\$0.00
Deposits cleared=+	\$247.58
Interest	
Total checks cleared=-	\$642.15
Checks not cleared=-	\$6.00
Bank Costs=-	
Checks returned=-	
Adjusted Ending Balance	\$12,060.24