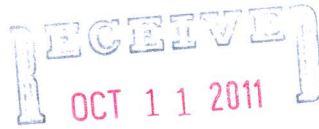


North Boone Upper Elementary Activity Account

Month September, 2011
Beg. Date 9/1/2011
End Date 9/30/2011



Account	Beginning Balance	Receipts	Expenses	Ending Balance
Activity	\$4,748.91	\$990.56	\$382.43	\$5,357.04
In & Out	\$460.32			\$460.32
Library	\$1,465.53	\$9.00	\$104.97	\$1,369.56
Pop	\$493.96			\$493.96
6th Grade	\$334.19			\$334.19
5th Grade	\$0.00			\$0.00
P.E.	\$1,250.36			\$1,250.36
Yearbook	\$640.34			\$640.34
PTO	\$436.69			\$436.69
ELL	\$82.89			\$82.89
Reading Progra	\$780.13		\$61.61	\$718.52
Water Fund	\$8.26			\$8.26
Chess Club	\$119.40			\$119.40
Totals	\$10,820.98			\$11,271.53

BY:

Checkbook Reconciliation

Begin Bank Statement Balance	\$11,082.19
Deposits not credited=+	
Deposits cleared=+	\$999.56
Interest	
Total checks cleared=-	\$558.64
Checks not cleared=-	\$251.58
Bank Costs=-	
Checks returned=-	
Adjusted Ending Balance	\$11,271.53