

North Boone Upper Elementary Activity Account

Month January, 2011
Beg. Date 1/1/2012
End Date 1/31/2012

Account	Beginning Balance	Receipts	Expenses	Ending Balance
Activity	\$4,602.70	\$27.25	\$188.98	\$4,440.97
In & Out	\$52.32			\$52.32
Library	\$1,757.47	\$109.00		\$1,866.47
Pop	\$668.61	\$30.81		\$699.42
6th Grade	\$724.64			\$724.64
5th Grade	\$390.45			\$390.45
P.E.	\$2,100.36	\$408.00		\$2,508.36
Yearbook	\$376.34			\$376.34
PTO	\$436.69			\$436.69
ELL	\$82.89			\$82.89
Reading Progra	\$683.98			\$683.98
Water Fund	\$8.26			\$8.26
Chess Club	\$36.40			\$36.40
Totals	\$11,921.11	\$575.06	\$188.98	\$12,307.19

Checkbook Reconciliation

Begin Bank Statement Balance	\$11,944.11
Deposits not credited=+	
Deposits cleared=+	\$575.06
Interest	
Total checks cleared=-	\$8.00
Checks not cleared=-	\$203.98
Bank Costs=-	
Checks returned=-	
Adjusted Ending Balance	\$12,307.19