

North Boone Upper Elementary Activity Account

Month March, 2012
Beg. Date 3/1/2012
End Date 3/31/2012

Account	Beginning Balance	Receipts	Expenses	Ending Balance
Activity	\$4,520.55	\$12,868.50	\$1,321.55	\$16,067.50
In & Out	\$60.32			\$60.32
Library	\$2,071.47	\$215.00	\$428.49	\$1,857.98
Pop	\$661.65	\$34.68		\$696.33
6th Grade	\$873.43		\$118.75	\$754.68
5th Grade	\$539.24		\$118.75	\$420.49
P.E.	\$2,458.66	\$350.00	\$1,024.00	\$1,784.66
Yearbook	\$376.34	\$732.00	\$40.00	\$1,068.34
PTO	\$436.69			\$436.69
ELL	\$82.89			\$82.89
Reading Progra	\$832.77			\$832.77
Water Fund	\$8.26			\$8.26
Chess Club	\$96.40	\$20.00		\$116.40
Totals	\$13,018.67	\$14,220.18	\$3,051.54	\$24,187.31

Checkbook Reconciliation

Begin Bank Statement Balance	\$13,062.42
Deposits not credited=+	
Deposits cleared=+	\$14,220.18
Interest	
Total checks cleared=-	\$2,880.39
Checks not cleared=-	\$214.90
Bank Costs=-	
Checks returned=-	
Adjusted Ending Balance	\$24,187.31