

North Boone Upper Elementary Activity Account

Month April, 2012
Beg. Date 4/1/2012
End Date 4/30/2012

Account	Beginning Balance	Receipts	Expenses	Ending Balance
Activity	\$16,067.50		\$11,634.96	\$4,432.54
In & Out	\$60.32	\$4,718.00	\$5,032.00	-\$253.68
Library	\$1,857.98	\$20.00	\$108.62	\$1,769.36
Pop	\$696.33	\$55.89		\$752.22
6th Grade	\$754.68	\$5,352.47	\$6,199.83	-\$92.68
5th Grade	\$420.49	\$1,496.46	\$924.00	\$992.95
P.E.	\$1,784.66	\$600.00	\$391.71	\$1,992.95
Yearbook	\$1,068.34	\$20.00	\$662.00	\$426.34
PTO	\$436.69	\$881.91		\$1,318.60
ELL	\$82.89		\$82.89	\$0.00
Reading Progra	\$832.77			\$832.77
Water Fund	\$8.26			\$8.26
Chess Club	\$96.40	\$20.00		\$116.40
Totals	\$24,167.31	\$13,164.73	\$25,036.01	\$12,296.03

Checkbook Reconciliation

Begin Bank Statement Balance	\$24,402.21
Deposits not credited=+	
Deposits cleared=+	\$10,091.80
Interest	
Total checks cleared=-	\$14,358.98
Checks not cleared=-	\$7,839.00
Bank Costs=-	
Checks returned=-	
Adjusted Ending Balance	\$12,296.03