

North Boone Upper Elementary Activity Account

Month December, 2014
Beg. Date 12/1/2014
End Date 12/19/2014

Account	Beginning Balance	Receipts	Expenses	Ending Balance
Activity	\$5,514.65	\$2,147.88	\$335.28	\$7,327.25
In & Out	\$0.00			\$0.00
Library	\$1,795.05			\$1,795.05
Pop	\$117.87	\$24.47		\$142.34
6th Grade	\$2,992.10			\$2,992.10
5th Grade	\$4,197.22		\$429.25	\$3,767.97
P.E.	\$1,158.30	\$993.50	\$900.00	\$1,251.80
Yearbook	\$29.63	\$860.00		\$889.63
PTO	\$965.53		\$68.97	\$896.56
Reading Progra	\$189.84			\$189.84
Chess Club	\$262.00			\$262.00
Scholarship	\$1,066.17			\$1,066.17
Totals	\$18,288.36	\$4,025.85	\$1,733.50	\$20,580.71

Checkbook Reconciliation

Begin Bank Statement Balance	\$18,574.34
Deposits not credited=+	
Deposits cleared=+	\$4,025.85
Interest	
Total checks cleared=-	\$1,960.51
Checks not cleared=-	\$58.97
Bank Costs=-	
Checks returned=-	
Adjusted Ending Balance	\$20,580.71