

North Boone Upper Elementary Activity Account

Month March, 2015
Beg. Date 3/1/2015
End Date 3/31/2015

Account	Beginning Balance	Receipts	Expenses	Ending Balance
Activity	\$6,727.56	\$2,100.35	\$1,600.38	\$7,227.53
In & Out	\$0.00			\$0.00
Library	\$1,965.00		\$84.80	\$1,880.20
Pop	\$149.78	\$43.75	\$0.00	\$193.53
6th Grade	\$2,992.05			\$2,992.05
5th Grade	\$3,487.96		\$529.10	\$2,958.86
P.E.	\$1,253.80			\$1,253.80
Yearbook	\$1,029.63	\$220.00		\$1,249.63
PTO	\$888.40			\$888.40
Reading Progra	\$189.84			\$189.84
Chess Club	\$262.00			\$262.00
Scholarship	\$1,066.17			\$1,066.17
Art Club	\$119.74	\$160.00	\$56.43	\$223.31
Totals	\$20,131.93	\$2,364.10	\$2,214.28	\$20,385.32

Checkbook Reconciliation

Begin Bank Statement Balance	\$20,197.03
Deposits not credited=+	
Deposits cleared=+	\$2,524.10
Interest	
Total checks cleared=-	\$1,850.02
Checks not cleared=-	\$485.79
Bank Costs=-	
Checks returned=-	
Adjusted Ending Balance	\$20,385.32