

## North Boone Upper Elementary Activity Account

**Month**            March, 2014  
**Beg. Date**        3/1/2014  
**End Date**         3/31/2014

Account	Beginning Balance	Receipts	Expenses	Ending Balance
Activity	\$5,671.32	\$1,244.13	\$1,204.93	\$5,710.52
In & Out	\$126.12	\$65.00		\$191.12
Library	\$1,782.85			\$1,782.85
Pop	\$90.52			\$90.52
6th Grade	\$6,742.87	\$256.27	\$394.90	\$6,604.24
5th Grade	\$5,405.29	\$256.26	\$725.87	\$4,935.68
P.E.	\$2,113.30		\$36.00	\$2,077.30
Yearbook	\$135.22	\$160.00		\$295.22
PTO	\$1,002.60		\$5.99	\$996.61
Reading Progra	\$419.84	\$40.00		\$459.84
Chess Club	\$262.00			\$262.00
Scholarship	\$1,066.17			\$1,066.17
<b>Totals</b>	<b>\$24,818.10</b>	<b>\$2,021.66</b>	<b>\$2,367.69</b>	<b>\$24,472.07</b>

### Checkbook Reconciliation

Begin Bank Statement Balance	\$25,822.60
Deposits not credited=+	\$0.00
Deposits cleared=+	\$1,509.13
Interest	
Total checks cleared=-	\$2,759.23
Checks not cleared=-	\$100.43
Bank Costs=-	
Checks returned=-	
<b>Adjusted Ending Balance</b>	<b>\$24,472.07</b>