

North Boone Upper Elementary Activity Account

Month November, 2013
Beg. Date 11/1/2013
End Date 11/30/2013

Account	Beginning Balance	Receipts	Expenses	Ending Balance
Activity	\$4,856.28	\$22,404.05	\$1,456.87	\$25,803.46
In & Out	\$191.12			\$191.12
Library	\$1,964.81			\$1,964.81
Pop	\$64.02			\$64.02
6th Grade	\$3,664.39	\$1,036.38	\$1,066.00	\$3,634.77
5th Grade	\$3,265.40	\$406.38		\$3,671.78
P.E.	\$812.30			\$812.30
Yearbook	\$971.46			\$971.46
PTO	\$1,008.08			\$1,008.08
Reading Progra	\$219.84	\$60.00		\$279.84
Chess Club	\$262.00			\$262.00
Scholarship	\$0.00	\$1,066.17		\$1,066.17
Totals	\$17,279.70	\$23,906.81	\$2,522.87	\$39,729.81

Checkbook Reconciliation

Begin Bank Statement Balance	\$17,329.10
Deposits not credited=+	\$0.00
Deposits cleared=+	\$24,160.22
Interest	
Total checks cleared=-	\$1,760.11
Checks not cleared=-	
Bank Costs=-	
Checks returned=-	
Adjusted Ending Balance	\$39,729.21