

North Boone Upper Elementary Activity Account

Month November, 2014
Beg. Date 11/1/2014
End Date 11/30/2014

Account	Beginning Balance	Receipts	Expenses	Ending Balance
Activity	\$5,508.18	\$640.00	\$633.53	\$5,514.65
In & Out	\$0.00			\$0.00
Library	\$1,795.05			\$1,795.05
Pop	\$102.96	\$14.91		\$117.87
6th Grade	\$2,952.10	\$40.00		\$2,992.10
5th Grade	\$4,197.22			\$4,197.22
P.E.	\$907.30	\$251.00		\$1,158.30
Yearbook	\$1,029.63	\$400.00	\$1,400.00	\$29.63
PTO	\$965.53			\$965.53
Reading Progra	\$189.84			\$189.84
Chess Club	\$262.00			\$262.00
Scholarship	\$1,066.17			\$1,066.17
Totals	\$18,975.98	\$1,345.91	\$2,033.53	\$18,288.36

Checkbook Reconciliation

Begin Bank Statement Balance	\$19,857.15
Deposits not credited=+	
Deposits cleared=+	\$1,580.91
Interest	
Total checks cleared=-	\$2,863.72
Checks not cleared=-	\$285.98
Bank Costs=-	
Checks returned=-	
Adjusted Ending Balance	\$18,288.36