

North Boone Upper Elementary Activity Account

Month September, 2013
Beg. Date 9/1/2013
End Date 9/30/2013

Account	Beginning Balance	Receipts	Expenses	Ending Balance
Activity	\$3,582.63	\$1,496.26	\$613.38	\$4,465.51
In & Out	\$191.12			\$191.12
Library	\$1,420.06		\$13.50	\$1,406.56
Pop	\$153.52			\$153.52
6th Grade	\$3,767.45			\$3,767.45
5th Grade	\$3,329.40		\$64.00	\$3,265.40
P.E.	\$812.30			\$812.30
Yearbook	\$971.46			\$971.46
PTO	\$1,036.10		\$28.02	\$1,008.08
Reading Progra	\$219.84			\$219.84
Chess Club	\$262.00			\$262.00
Totals	\$15,745.88	\$1,496.26	\$718.90	\$16,523.24

Checkbook Reconciliation

Begin Bank Statement Balance	\$16,190.02
Deposits not credited=+	\$0.00
Deposits cleared=+	\$1,496.26
Interest	
Total checks cleared=-	\$949.17
Checks not cleared=-	\$213.87
Bank Costs=-	
Checks returned=-	
Adjusted Ending Balance	\$16,523.24