

North Boone Upper Elementary Activity Account

Month December, 2013
Beg. Date 12/1/2013
End Date 12/31/2013

Account	Beginning Balance	Receipts	Expenses	Ending Balance
Activity	\$25,803.46	\$310.00	\$18,708.25	\$7,405.21
In & Out	\$191.12			\$191.12
Library	\$1,964.81		\$295.50	\$1,669.31
Pop	\$64.02			\$64.02
6th Grade	\$3,634.77	\$3,247.87	\$106.93	\$6,775.71
5th Grade	\$3,671.78	\$3,247.87	\$299.36	\$6,620.29
P.E.	\$812.30			\$812.30
Yearbook	\$971.46	\$925.00	\$970.00	\$926.46
PTO	\$1,008.08			\$1,008.08
Reading Progra	\$279.84	\$60.00		\$339.84
Chess Club	\$262.00			\$262.00
Scholarship	\$1,066.17			\$1,066.17
Totals	\$39,729.81	\$7,790.74	\$20,380.04	\$27,140.51

Checkbook Reconciliation

Begin Bank Statement Balance	\$39,729.81
Deposits not credited=+	\$0.00
Deposits cleared=+	\$1,295.00
Interest	
Total checks cleared=-	\$13,884.30
Checks not cleared=-	
Bank Costs=-	
Checks returned=-	
Adjusted Ending Balance	\$27,140.51