

North Boone Upper Elementary Activity Account

Month November, 2011
Beg. Date 11/1/2011
End Date 11/30/2011

Account	Beginning Balance	Receipts	Expenses	Ending Balance
Activity	\$4,122.55	\$743.69	\$486.28	\$4,379.96
In & Out	\$460.32		\$400.00	\$60.32
Library	\$1,243.56	\$2,522.07	\$2,015.78	\$1,749.85
Pop	\$577.46	\$152.55	\$44.20	\$685.81
6th Grade	\$501.91			\$501.91
5th Grade	\$167.72			\$167.72
P.E.	\$1,265.36			\$1,265.36
Yearbook	\$640.34	\$20.00		\$660.34
PTO	\$436.69			\$436.69
ELL	\$82.89			\$82.89
Reading Progra	\$461.24			\$461.24
Water Fund	\$8.26			\$8.26
Chess Club	\$256.40	\$144.00	\$84.00	\$316.40
Totals	\$10,224.70	\$3,582.31	\$3,030.26	\$10,776.75

Checkbook Reconciliation

Begin Bank Statement Balance	\$11,332.47
Deposits not credited=+	
Deposits cleared=+	\$3,182.31
Interest	
Total checks cleared=-	\$3,706.29
Checks not cleared=-	\$31.74
Bank Costs=-	
Checks returned=-	
Adjusted Ending Balance	\$10,776.75