

North Boone Upper Elementary Activity Account

Month January, 2014
Beg. Date 1/1/2014
End Date 1/31/2014

Account	Beginning Balance	Receipts	Expenses	Ending Balance
Activity	\$7,405.21	\$276.55	\$381.91	\$7,299.85
In & Out	\$191.12			\$191.12
Library	\$1,669.31		\$71.46	\$1,597.85
Pop	\$64.02	\$112.02	\$23.96	\$152.08
6th Grade	\$6,775.71		\$32.84	\$6,742.87
5th Grade	\$6,620.29		\$659.00	\$5,961.29
P.E.	\$812.30	\$336.00		\$1,148.30
Yearbook	\$926.46	\$210.00	\$20.00	\$1,116.46
PTO	\$1,008.08		\$5.48	\$1,002.60
Reading Progra	\$339.84	\$40.00		\$379.84
Chess Club	\$262.00			\$262.00
Scholarship	\$1,066.17			\$1,066.17
Totals	\$27,140.51	\$974.57	\$1,194.65	\$26,920.43

Checkbook Reconciliation

Begin Bank Statement Balance	\$27,140.51
Deposits not credited=+	\$441.65
Deposits cleared=+	\$532.92
Interest	
Total checks cleared=-	\$1,123.19
Checks not cleared=-	\$71.46
Bank Costs=-	
Checks returned=-	
Adjusted Ending Balance	\$26,920.43