

North Boone Upper Elementary Activity Account

Month November, 2012
 Beg. Date 11/1/2012
 End Date 11/30/2012

Account	Beginning Balance	Receipts	Expenses	Ending Balance
Activity	\$6,755.86	\$1,224.05	\$544.18	\$7,435.73
In & Out	\$60.32	\$1,000.00		\$1,060.32
Library	\$2,318.38		\$168.23	\$2,150.15
Pop	\$622.60	\$34.20	\$17.08	\$639.72
6th Grade	\$2,960.54	\$272.09		\$3,232.63
5th Grade	\$3,941.17	\$272.09		\$4,213.26
P.E.	\$812.30			\$812.30
Yearbook	\$970.34	\$1,408.00	\$40.00	\$2,338.34
PTO	\$1,036.10			\$1,036.10
Reading Progra	\$155.99	\$117.96		\$273.95
Water Fund	\$8.26			\$8.26
Chess Club	\$221.40	\$28.00	\$16.00	\$233.40
Totals	\$19,863.26	\$4,356.39	\$785.49	\$23,434.16

Checkbook Reconciliation

Begin Bank Statement Balance	\$20,865.61
Deposits not credited=+	\$1,082.20
Deposits cleared=+	\$2,675.90
Interest	
Total checks cleared=-	\$1,133.27
Checks not cleared=-	\$56.28
Bank Costs=-	
Checks returned=-	
Adjusted Ending Balance	\$23,434.16