

North Boone Upper Elementary Activity Account

Month December, 2012
 Beg. Date 12/1/2012
 End Date 12/31/2012

Account	Beginning Balance	Receipts	Expenses	Ending Balance
Activity	\$7,435.73	\$1,297.12	\$516.83	\$8,216.02
In & Out	\$1,060.32		\$870.00	\$190.32
Library	\$2,150.15			\$2,150.15
Pop	\$639.72	\$35.55		\$675.27
6th Grade	\$3,232.63			\$3,232.63
5th Grade	\$4,213.26			\$4,213.26
P.E.	\$812.30			\$812.30
Yearbook	\$2,338.34		\$2,000.00	\$338.34
PTO	\$1,036.10			\$1,036.10
Reading Progra	\$273.95		\$54.11	\$219.84
Water Fund	\$8.26			\$8.26
Chess Club	\$233.40	\$30.00		\$263.40
Totals	\$23,434.16	\$1,362.67	\$3,440.94	\$21,355.89

Checkbook Reconciliation

Begin Bank Statement Balance	\$22,408.24
Deposits not credited=+	
Deposits cleared=+	\$2,444.87
Interest	
Total checks cleared=-	\$3,497.22
Checks not cleared=-	\$0.00
Bank Costs=-	
Checks returned=-	
Adjusted Ending Balance	\$21,355.89