

North Boone Upper Elementary Activity Account

Month August, 2014
Beg. Date 8/1/2014
End Date 8/31/2014

Account	Beginning Balance	Receipts	Expenses	Ending Balance
Activity	\$5,787.45	\$478.00	\$61.29	\$6,204.16
In & Out	\$0.00			\$0.00
Library	\$1,403.15			\$1,403.15
Pop	\$78.66	\$32.97		\$111.63
6th Grade	\$4,322.14		\$251.16	\$4,070.98
5th Grade	\$4,634.48		\$363.26	\$4,271.22
P.E.	\$907.30			\$907.30
Yearbook	\$1,029.63			\$1,029.63
PTO	\$996.61		\$31.08	\$965.53
Reading Progra	\$579.84			\$579.84
Chess Club	\$262.00			\$262.00
Scholarship	\$1,066.17			\$1,066.17
Totals	\$21,067.43	\$510.97	\$706.79	\$20,871.61

Checkbook Reconciliation

Begin Bank Statement Balance	\$21,067.43
Deposits not credited=+	\$0.00
Deposits cleared=+	\$510.97
Interest	
Total checks cleared=-	\$645.50
Checks not cleared=-	\$61.29
Bank Costs=-	
Checks returned=-	
Adjusted Ending Balance	\$20,871.61