

North Boone Upper Elementary Activity Account

Month February, 2015
Beg. Date 2/1/2015
End Date 2/28/2015

Account	Beginning Balance	Receipts	Expenses	Ending Balance
Activity	\$7,869.92	\$1,039.75	\$2,182.11	\$6,727.56
In & Out	\$0.00			\$0.00
Library	\$1,949.05	\$15.95		\$1,965.00
Pop	\$114.39	\$35.39	\$0.00	\$149.78
6th Grade	\$2,699.36	\$342.69	\$50.00	\$2,992.05
5th Grade	\$3,349.22	\$823.68	\$684.94	\$3,487.96
P.E.	\$1,253.80			\$1,253.80
Yearbook	\$979.63	\$75.00	\$25.00	\$1,029.63
PTO	\$888.40			\$888.40
Reading Progra	\$189.84			\$189.84
Chess Club	\$262.00			\$262.00
Scholarship	\$1,066.17			\$1,066.17
Art Club	\$190.00	\$10.00	\$80.26	\$119.74
Totals	\$20,811.78	\$2,332.46	\$2,942.05	\$20,131.93

Checkbook Reconciliation

Begin Bank Statement Balance	\$20,559.16
Deposits not credited=+	
Deposits cleared=+	\$2,389.09
Interest	
Total checks cleared=-	\$2,751.22
Checks not cleared=-	\$65.10
Bank Costs=-	
Checks returned=-	
Adjusted Ending Balance	\$20,131.93