

North Boone Upper Elementary Activity Account

Month April, 2013
Beg. Date 4/1/2013
End Date 4/30/2013

Account	Beginning Balance	Receipts	Expenses	Ending Balance
Activity	\$4,996.82	\$381.93	\$1,166.85	\$4,211.90
In & Out	-\$769.68	\$5,670.00	\$3,689.20	\$1,211.12
Library	\$1,387.76	\$130.45		\$1,518.21
Pop	\$528.01	\$45.41	\$124.94	\$448.48
6th Grade	\$1,290.71	\$2,237.40	\$7.00	\$3,521.11
5th Grade	\$3,317.06			\$3,317.06
P.E.	\$812.30			\$812.30
Yearbook	\$870.34		\$510.88	\$359.46
PTO	\$1,036.10			\$1,036.10
Reading Progra	\$219.84			\$219.84
Water Fund	\$8.26			\$8.26
Chess Club	\$230.00	\$165.00	\$133.00	\$262.00
Totals	\$13,927.52	\$8,630.19	\$5,631.87	\$16,925.84

Checkbook Reconciliation

Begin Bank Statement Balance	\$14,096.08
Deposits not credited=+	
Deposits cleared=+	\$8,405.19
Interest	
Total checks cleared=-	\$5,008.42
Checks not cleared=-	\$567.01
Bank Costs=-	
Checks returned=-	
Adjusted Ending Balance	\$16,925.84