

North Boone Upper Elementary Activity Account

Month August, 2013
Beg. Date 8/1/2013
End Date 8/31/2013

Account	Beginning Balance	Receipts	Expenses	Ending Balance
Activity	\$4,112.24		\$529.61	\$3,582.63
In & Out	\$191.12			\$191.12
Library	\$1,420.06			\$1,420.06
Pop	\$118.49	\$35.03		\$153.52
6th Grade	\$3,767.45			\$3,767.45
5th Grade	\$3,329.40			\$3,329.40
P.E.	\$812.30			\$812.30
Yearbook	\$971.46			\$971.46
PTO	\$1,036.10			\$1,036.10
Reading Progra	\$219.84			\$219.84
Chess Club	\$262.00			\$262.00
Totals	\$16,240.46	\$35.03	\$529.61	\$15,745.88

Checkbook Reconciliation

Begin Bank Statement Balance	\$16,240.46
Deposits not credited=+	\$0.00
Deposits cleared=+	\$35.03
Interest	
Total checks cleared=-	\$85.47
Checks not cleared=-	\$444.14
Bank Costs=-	
Checks returned=-	
Adjusted Ending Balance	\$15,745.88