

North Boone Upper Elementary Activity Account

Month May, 2013
Beg. Date 5/1/2013
End Date 5/31/2013

Account	Beginning Balance	Receipts	Expenses	Ending Balance
Activity	\$4,211.90	\$2,781.25	\$3,357.71	\$3,635.44
In & Out	\$1,211.12	\$100.00	\$1,120.00	\$191.12
Library	\$1,518.21	\$194.45	\$347.60	\$1,365.06
Pop	\$448.48	\$43.51	\$313.50	\$178.49
6th Grade	\$3,521.11	\$246.34		\$3,767.45
5th Grade	\$3,317.06	\$606.34	\$594.00	\$3,329.40
P.E.	\$812.30			\$812.30
Yearbook	\$359.46	\$612.00		\$971.46
PTO	\$1,036.10			\$1,036.10
Reading Progra	\$219.84			\$219.84
Water Fund	\$8.26		\$8.26	\$0.00
Chess Club	\$262.00			\$262.00
Totals	\$16,925.84	\$4,583.89	\$5,741.07	\$15,768.66

Checkbook Reconciliation

Begin Bank Statement Balance	\$17,492.85
Deposits not credited=+	\$619.00
Deposits cleared=+	\$3,463.95
Interest	
Total checks cleared=-	\$5,475.53
Checks not cleared=-	\$331.61
Bank Costs=-	
Checks returned=-	
Adjusted Ending Balance	\$15,768.66