

North Boone Upper Elementary Activity Account

Month February, 2012
Beg. Date 2/1/2012
End Date 2/29/2012

Account	Beginning Balance	Receipts	Expenses	Ending Balance
Activity	\$4,440.97	\$979.89	\$900.31	\$4,520.55
In & Out	\$52.32	\$8.00		\$60.32
Library	\$1,866.47	\$205.00		\$2,071.47
Pop	\$699.42	\$46.96	\$84.73	\$661.65
6th Grade	\$724.64	\$148.79		\$873.43
5th Grade	\$390.45	\$148.79		\$539.24
P.E.	\$2,508.36		\$49.70	\$2,458.66
Yearbook	\$376.34			\$376.34
PTO	\$436.69			\$436.69
ELL	\$82.89			\$82.89
Reading Progra	\$683.98	\$148.79		\$832.77
Water Fund	\$8.26			\$8.26
Chess Club	\$36.40	\$60.00		\$96.40
Totals	\$12,307.19	\$1,746.22	\$1,034.74	\$13,018.67

Checkbook Reconciliation

Begin Bank Statement Balance	\$12,511.17
Deposits not credited=+	
Deposits cleared=+	\$1,299.85
Interest	
Total checks cleared=-	\$748.60
Checks not cleared=-	\$43.75
Bank Costs=-	
Checks returned=-	
Adjusted Ending Balance	\$13,018.67