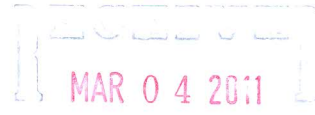


## North Boone Upper Elementary Activity Account

**Month** February, 2011  
**Beg. Date** 2/1/2011  
**End Date** 2/28/2011



BY: .....

Account	Beginning Balance	Receipts	Expenses	Ending Balance
Activity	\$6,363.90		\$640.73	\$5,723.17
In & Out	\$392.52	\$611.90	\$12.00	\$992.42
Library	\$1,651.91	\$72.50	\$269.95	\$1,454.46
Pop	\$519.43	\$245.50	\$127.50	\$637.43
6th Grade	\$1,096.64	\$71.86		\$1,168.50
5th Grade	\$0.00			\$0.00
P.E.	\$2,114.17	\$12.50	\$1,036.00	\$1,090.67
Yearbook	\$59.16		\$31.46	\$27.70
PTO	\$436.69			\$436.69
ELL	\$101.00		\$18.11	\$82.89
Reading Progra	\$245.31			\$245.31
Water Fund	\$124.55	\$10.00		\$134.55
Chess Club	\$0.00	\$262.00		\$262.00
<b>Totals</b>	<b>\$13,105.28</b>			<b>\$12,255.79</b>

### Checkbook Reconciliation

Begin Bank Statement Balance	\$15,146.28
Deposits not credited=+	\$0.00
Deposits cleared=+	\$1,286.26
Interest	
Total checks cleared=-	\$3,228.61
Checks not cleared=-	\$948.14
Bank Costs=-	
Checks returned=-	
Adjusted Ending Balance	\$12,255.79