

North Boone Upper Elementary Activity Account

Month May, 2012
Beg. Date 5/1/2012
End Date 5/31/2012

Account	Beginning Balance	Receipts	Expenses	Ending Balance
Activity	\$4,432.54	\$2,155.04	\$2,349.52	\$4,238.06
In & Out	-\$253.68	\$340.00	\$26.00	\$60.32
Library	\$1,769.36	\$10.00	\$220.41	\$1,558.95
Pop	\$752.22		\$64.98	\$687.24
6th Grade	-\$92.68	\$578.08	\$52.50	\$432.90
5th Grade	\$992.95	\$420.58		\$1,413.53
P.E.	\$1,992.95	\$376.00	\$1,035.41	\$1,333.54
Yearbook	\$426.34			\$426.34
PTO	\$1,318.60		\$75.00	\$1,243.60
ELL	\$0.00			\$0.00
Reading Progra	\$832.77			\$832.77
Water Fund	\$8.26			\$8.26
Chess Club	\$116.40			\$116.40
Totals	\$12,296.03	\$3,879.70	\$3,823.82	\$12,351.91

Checkbook Reconciliation

Begin Bank Statement Balance	\$20,135.03
Deposits not credited=+	
Deposits cleared=+	\$3,052.54
Interest	
Total checks cleared=-	\$10,798.16
Checks not cleared=-	\$37.50
Bank Costs=-	
Checks returned=-	
Adjusted Ending Balance	\$12,351.91