

North Boone Upper Elementary Activity Account

Month February, 2014
Beg. Date 2/1/2014
End Date 2/28/2014

Account	Beginning Balance	Receipts	Expenses	Ending Balance
Activity	\$7,299.85	\$48.27	\$1,676.80	\$5,671.32
In & Out	\$191.12	\$24.00	\$89.00	\$126.12
Library	\$1,597.85	\$185.00		\$1,782.85
Pop	\$152.08	\$27.94	\$89.50	\$90.52
6th Grade	\$6,742.87			\$6,742.87
5th Grade	\$5,961.29	\$1,030.00	\$1,586.00	\$5,405.29
P.E.	\$1,148.30	\$965.00		\$2,113.30
Yearbook	\$1,116.46	\$100.00	\$1,081.24	\$135.22
PTO	\$1,002.60			\$1,002.60
Reading Progra	\$379.84	\$40.00		\$419.84
Chess Club	\$262.00			\$262.00
Scholarship	\$1,066.17			\$1,066.17
Totals	\$26,920.43	\$2,420.21	\$4,522.54	\$24,818.10

Checkbook Reconciliation

Begin Bank Statement Balance	\$26,550.24
Deposits not credited=+	\$0.00
Deposits cleared=+	\$2,861.86
Interest	
Total checks cleared=-	\$3,589.50
Checks not cleared=-	\$1,004.50
Bank Costs=-	
Checks returned=-	
Adjusted Ending Balance	\$24,818.10