

North Boone Upper Elementary Activity Account

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

Account	Beginning Balance	Receipts	Expenses	Ending Balance
Activity	\$5,723.17	\$599.74	\$91.00	\$6,231.91
In & Out	\$992.42	\$0.90	\$460.00	\$533.32
Library	\$1,454.46	\$0.00	\$26.00	\$1,428.46
Pop	\$637.43	\$0.00	\$102.00	\$535.43
6th Grade	\$1,168.50	\$97.55	\$596.64	\$669.41
5th Grade	\$0.00			\$0.00
P.E.	\$1,090.67	\$400.00		\$1,490.67
Yearbook	\$27.70			\$27.70
PTO	\$436.69			\$436.69
ELL	\$82.89			\$82.89
Reading Progra	\$245.31		\$55.98	\$189.33
Water Fund	\$134.55			\$134.55
Chess Club	\$262.00			\$262.00
Totals	\$12,255.79			\$12,022.36

Checkbook Reconciliation

Begin Bank Statement Balance	\$13,203.93
Deposits not credited=+	\$0.00
Deposits cleared=+	\$501.55
Interest	
Total checks cleared=-	\$1,541.14
Checks not cleared=-	\$141.98
Bank Costs=-	
Checks returned=-	
Adjusted Ending Balance	\$12,022.36