

North Boone Upper Elementary Activity Account

Month August, 2012
Beg. Date 8/1/2012
End Date 8/31/2012

Account	Beginning Balance	Receipts	Expenses	Ending Balance
Activity	\$4,514.56	\$866.45	\$3,422.88	\$1,958.13
In & Out	\$60.32	\$0.00	\$20.46	\$39.86
Library	\$1,640.95	\$15.00	\$25.54	\$1,630.41
Pop	\$687.24	\$65.12	\$18.52	\$733.84
6th Grade	\$432.90			\$432.90
5th Grade	\$1,413.53			\$1,413.53
P.E.	\$812.30			\$812.30
Yearbook	\$970.34			\$970.34
PTO	\$1,036.10			\$1,036.10
Reading Progra	\$832.77			\$832.77
Water Fund	\$8.26			\$8.26
Chess Club	\$116.40			\$116.40
Totals	\$12,525.67	\$946.57	\$3,487.40	\$9,984.84

Checkbook Reconciliation

Begin Bank Statement Balance	\$12,540.67
Deposits not credited=+	
Deposits cleared=+	\$931.57
Interest	
Total checks cleared=-	\$2,221.14
Checks not cleared=-	\$1,266.26
Bank Costs=-	
Checks returned=-	
Adjusted Ending Balance	\$9,984.84