

North Boone Upper Elementary Activity Account

Month March, 2013
Beg. Date 3/1/2013
End Date 3/22/2013

Account	Beginning Balance	Receipts	Expenses	Ending Balance
Activity	\$5,500.42	\$1,240.94	\$1,744.54	\$4,996.82
In & Out	-\$74.23	\$264.55	\$960.00	-\$769.68
Library	\$2,331.31	\$61.00	\$1,004.55	\$1,387.76
Pop	\$589.66	\$38.35	\$100.00	\$528.01
6th Grade	\$1,314.93	\$1,270.50	\$1,294.72	\$1,290.71
5th Grade	\$3,312.06	\$5.00		\$3,317.06
P.E.	\$812.30			\$812.30
Yearbook	\$892.34	\$18.00	\$40.00	\$870.34
PTO	\$1,036.10			\$1,036.10
Reading Progra	\$219.84			\$219.84
Water Fund	\$8.26			\$8.26
Chess Club	\$230.00	\$165.00	\$133.00	\$262.00
Totals	\$16,172.99	\$3,063.34	\$5,276.81	\$13,959.52

Checkbook Reconciliation

Begin Bank Statement Balance	\$16,845.47
Deposits not credited=+	
Deposits cleared=+	\$3,063.34
Interest	
Total checks cleared=-	\$5,812.73
Checks not cleared=-	\$136.56
Bank Costs=-	
Checks returned=-	
Adjusted Ending Balance	\$13,959.52