

## North Boone Upper Elementary Activity Account

**Month**                    October, 2010  
**Beg. Date**                10/1/2010  
**End Date**                 10/31/2010

Account	Beginning Balance	Receipts	Expenses	Ending Balance
Activity	\$6,257.56	\$1,409.22	\$1,403.65	\$6,263.13
In & Out	\$433.42			\$433.42
Library	\$1,466.01		\$30.95	\$1,435.06
Pop	\$248.78	\$158.40	\$224.75	\$182.43
6th Grade	\$1,096.64			\$1,096.64
5th Grade	\$0.00			\$0.00
P.E.	\$1,041.01	\$10.00	\$181.84	\$869.17
Yearbook	\$592.57			\$592.57
PTO	\$436.69			\$436.69
ELL	\$101.00			\$101.00
Reading Progra	\$452.91			\$452.91
<b>Totals</b>	<b>\$12,126.59</b>			<b>\$11,863.02</b>

### Checkbook Reconciliation

Begin Bank Statement Balance	\$12,066.24
Deposits not credited=+	\$1,409.22
Deposits cleared=+	\$10.00
Interest	
Total checks cleared=-	\$558.56
Checks not cleared=-	\$1,063.88
Bank Costs=-	
Checks returned=-	
Adjusted Ending Balance	\$11,863.02