

North Boone Upper Elementary Activity Account

Month November, 2010
Beg. Date 11/1/2010
End Date 11/30/2010

Account	Beginning Balance	Receipts	Expenses	Ending Balance
Activity	\$6,263.13	\$475.30	\$40.00	\$6,698.43
In & Out	\$433.42	\$40.00	\$40.00	\$433.42
Library	\$1,435.06	\$2,630.72	\$2,110.45	\$1,955.33
Pop	\$182.43	\$105.50		\$287.93
6th Grade	\$1,096.64			\$1,096.64
5th Grade	\$0.00			\$0.00
P.E.	\$869.17			\$869.17
Yearbook	\$592.57			\$592.57
PTO	\$436.69			\$436.69
ELL	\$101.00			\$101.00
Reading Progra	\$452.91		\$207.60	\$245.31
Water Fund	\$0.00	\$165.00	\$40.50	\$124.50
Totals	\$11,863.02			\$12,840.99

Checkbook Reconciliation

Begin Bank Statement Balance	\$11,517.68
Deposits not credited=+	\$0.00
Deposits cleared=+	\$4,785.74
Interest	
Total checks cleared=-	\$3,278.89
Checks not cleared=-	\$183.54
Bank Costs=-	
Checks returned=-	
Adjusted Ending Balance	\$12,840.99