

North Boone Upper Elementary Activity Account

Month December, 2010
Beg. Date 12/1/2010
End Date 12/31/2010

Account	Beginning Balance	Receipts	Expenses	Ending Balance
Activity	\$6,698.43	\$47.70	\$85.00	\$6,661.13
In & Out	\$433.42	\$51.00	\$51.00	\$433.42
Library	\$1,955.33	\$129.25	\$11.77	\$2,072.81
Pop	\$287.93		\$102.00	\$185.93
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	\$245.31			\$245.31
Water Fund	\$124.50	\$60.00		\$184.50
Totals	\$12,840.99			\$12,879.17

Checkbook Reconciliation

Begin Bank Statement Balance	\$13,024.53
Deposits not credited=+	\$0.00
Deposits cleared=+	\$287.95
Interest	
Total checks cleared=-	\$342.31
Checks not cleared=-	\$91.00
Bank Costs=-	
Checks returned=-	
Adjusted Ending Balance	\$12,879.17

JAN - 7 2011