

North Boone Upper Elementary Activity Account

Month January, 2011
Beg. Date 1/1/2011
End Date 1/31/2011

Account	Beginning Balance	Receipts	Expenses	Ending Balance
Activity	\$6,661.13		\$297.23	\$6,363.90
In & Out	\$433.42	\$1,359.10	\$1,400.00	\$392.52
Library	\$2,072.81		\$420.90	\$1,651.91
Pop	\$185.93	\$333.50		\$519.43
6th Grade	\$1,096.64			\$1,096.64
5th Grade	\$0.00			\$0.00
P.E.	\$869.17	\$1,245.00		\$2,114.17
Yearbook	\$592.57		\$533.41	\$59.16
PTO	\$436.69			\$436.69
ELL	\$101.00			\$101.00
Reading Progra	\$245.31			\$245.31
Water Fund	\$184.50		\$59.95	\$124.55
Totals	\$12,879.17			\$13,105.28

Checkbook Reconciliation

Begin Bank Statement Balance	\$12,970.17
Deposits not credited=+	\$0.00
Deposits cleared=+	\$2,937.60
Interest	
Total checks cleared=-	\$761.49
Checks not cleared=-	\$2,041.00
Bank Costs=-	
Checks returned=-	
Adjusted Ending Balance	\$13,105.28