

North Boone Upper Elementary Activity Account

Month April, 2011
Beg. Date 4/1/2011
End Date 4/30/2011

Account	Beginning Balance	Receipts	Expenses	Ending Balance
Activity	\$6,231.91		\$892.97	\$5,338.94
In & Out	\$533.32			\$533.32
Library	\$1,428.46	\$70.00		\$1,498.46
Pop	\$535.43	\$0.00		\$535.43
6th Grade	\$669.41	\$5,217.23	\$5,886.64	\$0.00
5th Grade	\$0.00			\$0.00
P.E.	\$1,490.67	\$880.00	\$115.00	\$2,255.67
Yearbook	\$27.70	\$2,447.00	\$1,454.80	\$1,019.90
PTO	\$436.69			\$436.69
ELL	\$82.89			\$82.89
Reading Progra	\$189.33			\$189.33
Water Fund	\$134.55		\$86.50	\$48.05
Chess Club	\$262.00		\$99.10	\$162.90
Totals	\$12,022.36			\$12,101.58

Checkbook Reconciliation

Begin Bank Statement Balance	\$12,164.34
Deposits not credited=+	\$0.00
Deposits cleared=+	\$8,139.60
Interest	
Total checks cleared=-	\$7,453.94
Checks not cleared=-	\$748.42
Bank Costs=-	
Checks returned=-	
Adjusted Ending Balance	\$12,101.58