

North Boone Upper Elementary Activity Account

Month May, 2011
Beg. Date 5/1/2011
End Date 5/31/2011

Account	Beginning Balance	Receipts	Expenses	Ending Balance
Activity	\$5,338.94	\$198.97	\$524.45	\$5,013.46
In & Out	\$533.32	\$1,140.00	\$812.83	\$860.49
Library	\$1,498.46		\$215.39	\$1,283.07
Pop	\$535.43	\$15.75	\$105.97	\$445.21
6th Grade	\$0.00			\$0.00
5th Grade	\$0.00			\$0.00
P.E.	\$2,255.67	\$229.00	\$943.00	\$1,541.67
Yearbook	\$1,019.90	\$144.00	\$797.56	\$366.34
PTO	\$436.69			\$436.69
ELL	\$82.89			\$82.89
Reading Progra	\$189.33	\$807.42	\$24.95	\$971.80
Water Fund	\$48.05		\$39.79	\$8.26
Chess Club	\$162.90			\$162.90
Totals	\$12,101.58			\$11,172.78

Checkbook Reconciliation

Begin Bank Statement Balance	\$12,850.00
Deposits not credited=+	\$0.00
Deposits cleared=+	\$2,519.39
Interest	
Total checks cleared=-	\$3,487.20
Checks not cleared=-	\$709.41
Bank Costs=-	
Checks returned=-	
Adjusted Ending Balance	\$11,172.78