

## North Boone Upper Elementary Activity Account

**Month**                    June, 2011  
**Beg. Date**                6/1/2011  
**End Date**                 6/30/2011

<b>Account</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Expenses</b>	<b>Ending Balance</b>
<b>Activity</b>	\$5,013.46	\$702.56	\$967.11	\$4,748.91
<b>In &amp; Out</b>	\$860.49	\$50.83	\$378.00	\$533.32
<b>Library</b>	\$1,283.07	\$213.00	\$15.00	\$1,481.07
<b>Pop</b>	\$445.21	\$275.50	\$85.00	\$635.71
<b>6th Grade</b>	\$0.00	\$594.00	\$259.81	\$334.19
<b>5th Grade</b>	\$0.00			\$0.00
<b>P.E.</b>	\$1,541.67	\$45.00	\$336.31	\$1,250.36
<b>Yearbook</b>	\$366.34	\$294.00	\$20.00	\$640.34
<b>PTO</b>	\$436.69			\$436.69
<b>ELL</b>	\$82.89			\$82.89
<b>Reading Progra</b>	\$971.80	\$39.00		\$1,010.80
<b>Water Fund</b>	\$8.26			\$8.26
<b>Chess Club</b>	\$162.90		\$43.50	\$119.40
<b>Totals</b>	<b>\$11,172.78</b>			<b>\$11,281.94</b>

### Checkbook Reconciliation

Begin Bank Statement Balance	\$11,882.19
Deposits not credited=+	\$0.00
Deposits cleared=+	\$2,207.89
Interest	
Total checks cleared=-	\$2,793.14
Checks not cleared=-	\$15.00
Bank Costs=-	
Checks returned=-	
Adjusted Ending Balance	\$11,281.94