

North Boone Upper Elementary Activity Account

Month August, 2011
Beg. Date 8/1/2011
End Date 8/31/2011

Account	Beginning Balance	Receipts	Expenses	Ending Balance
Activity	\$4,748.91			\$4,748.91
In & Out	\$533.32		\$73.00	\$460.32
Library	\$1,481.07		\$15.54	\$1,465.53
Pop	\$635.71		\$141.75	\$493.96
6th Grade	\$334.19			\$334.19
5th Grade	\$0.00			\$0.00
P.E.	\$1,250.36			\$1,250.36
Yearbook	\$640.34			\$640.34
PTO	\$436.69			\$436.69
ELL	\$82.89			\$82.89
Reading Progra	\$1,010.80		\$230.67	\$780.13
Water Fund	\$8.26			\$8.26
Chess Club	\$119.40			\$119.40
Totals	\$11,281.94			\$10,820.98

Checkbook Reconciliation

Begin Bank Statement Balance	\$11,296.94
Deposits not credited=+	\$0.00
Deposits cleared=+	
Interest	
Total checks cleared=-	\$214.75
Checks not cleared=-	\$261.21
Bank Costs=-	
Checks returned=-	
Adjusted Ending Balance	\$10,820.98