

North Boone Upper Elementary Activity Account

Month December, 2011
Beg. Date 12/1/2011
End Date 12/21/2011

Account	Beginning Balance	Receipts	Expenses	Ending Balance
Activity	\$4,379.96	\$1,145.50	\$922.76	\$4,602.70
In & Out	\$60.32		\$8.00	\$52.32
Library	\$1,749.85	\$271.00	\$263.38	\$1,757.47
Pop	\$685.81		\$17.20	\$668.61
6th Grade	\$501.91	\$222.73		\$724.64
5th Grade	\$167.72	\$222.73		\$390.45
P.E.	\$1,265.36	\$835.00		\$2,100.36
Yearbook	\$660.34	\$1,616.00	\$1,900.00	\$376.34
PTO	\$436.69			\$436.69
ELL	\$82.89			\$82.89
Reading Progra	\$461.24	\$222.74		\$683.98
Water Fund	\$8.26			\$8.26
Chess Club	\$316.40		\$280.00	\$36.40
Totals	\$10,776.75	\$4,535.70	\$3,391.34	\$11,921.11

Checkbook Reconciliation

Begin Bank Statement Balance	\$10,808.49
Deposits not credited=+	
Deposits cleared=+	\$3,867.50
Interest	
Total checks cleared=-	\$2,731.88
Checks not cleared=-	\$23.00
Bank Costs=-	
Checks returned=-	
Adjusted Ending Balance	\$11,921.11