Activity Account \$10,919.43 \$0.00 \$0.00 \$86.49 \$10,832.94 Yearbook \$720.80 \$0.00 \$0.00 \$0.00 \$720.80 In & Out \$85.68 \$0.00 \$0.00 \$0.00 \$85.68 Pop/Staff \$126.74 \$0.00 \$0.00 \$0.00 \$126.74 P.E. Account \$233.61 \$0.00 \$0.00 \$0.00 \$233.61 Music \$21.63 \$0.00 \$0.00 \$0.00 \$21.63 Library \$1,916.20 \$0.00 \$0.00 \$1,161.43 \$754.77 Field Trips \$306.14 \$0.00 \$0.00 \$0.00 \$306.14 Totals \$14,330.23 \$0.00 \$0.00 \$1,247.92 \$13,082.31 Ending checkbook balance \$12,816.00 Statement Balance \$13,093.00 Deposits not cleared \$0.00 Total checks not cleared \$13,093.00 Poposits not cleared \$13,093.00 Poposits not cleared \$0.00 Total checks not cleared \$13,093.00 Poposits	ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
In & Out \$85.68 \$0.00 \$0.00 \$0.00 \$85.68 Pop/Staff \$126.74 \$0.00 \$0.00 \$0.00 \$126.74 P.E. Account \$233.61 \$0.00 \$0.00 \$0.00 \$233.61 Music \$21.63 \$0.00 \$0.00 \$0.00 \$21.63 Library \$1,916.20 \$0.00 \$0.00 \$1,161.43 \$754.77 Field Trips \$306.14 \$0.00 \$0.00 \$1,161.43 \$754.77 Field Trips \$306.14 \$0.00 \$0.00 \$1,247.92 \$13,082.31 Ending checkbook balance \$12,816.00 Statement Balance \$13,093.00 Deposits not cleared \$277.00 NSF Checks \$0.00 \$0.00 \$13,093.00 \$13,093.00 \$	Activity Account	\$10,919.43	\$0.00	\$0.00	\$86.49	\$10,832.94
Pop/Staff \$126.74 \$0.00 \$0.00 \$126.74 P.E. Account \$233.61 \$0.00 \$0.00 \$233.61 Music \$21.63 \$0.00 \$0.00 \$21.63 Library \$1,916.20 \$0.00 \$0.00 \$1,161.43 \$754.77 Field Trips \$306.14 \$0.00 \$0.00 \$1,247.92 \$13,082.31 Totals \$14,330.23 \$0.00 \$0.00 \$1,247.92 \$13,082.31 Ending checkbook balance \$12,816.00 \$0.00 \$1,247.92 \$13,082.31 Ending checkbook balance \$13,093.00 \$0.00 \$1,247.92 \$13,082.31 Ending checkbook balance \$13,093.00 \$0.00 \$0.00 \$13,082.31 Ending checks not cleared \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total checks not cleared \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	Yearbook	\$720.80	\$0.00	\$0.00	\$0.00	\$720.80
P.E. Account \$233.61 \$0.00 \$0.00 \$233.61 Music \$21.63 \$0.00 \$0.00 \$0.00 \$21.63 Library \$1,916.20 \$0.00 \$0.00 \$1,161.43 \$754.77 Field Trips \$306.14 \$0.00 \$0.00 \$0.00 \$306.14 Totals \$14,330.23 \$0.00 \$0.00 \$1,247.92 \$13,082.31 Ending checkbook balance \$12,816.00 \$0.00 \$1,247.92 \$13,082.31 Ending checkbook balance \$13,093.00 \$0.00 \$1,247.92 \$13,082.31 Ending checkbook balance \$13,093.00 \$0.00 \$1,247.92 \$13,082.31 Ending checkbook balance \$13,093.00 \$0.00 \$1,247.92 \$13,082.31 Checkbook Recon. \$13,093.00 \$0.00 <td>In & Out</td> <td>\$85.68</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$85.68</td>	In & Out	\$85.68	\$0.00	\$0.00	\$0.00	\$85.68
Music \$21.63 \$0.00 \$0.00 \$0.00 \$21.63 Library \$1,916.20 \$0.00 \$0.00 \$1,161.43 \$754.77 Field Trips \$306.14 \$0.00 \$0.00 \$0.00 \$306.14 Totals \$14,330.23 \$0.00 \$0.00 \$1,247.92 \$13,082.31 Ending checkbook balance \$12,816.00 Statement Balance \$13,093.00 Deposits not cleared \$0.00 Total checks not cleared \$277.00 NSF Checks \$0.00 Checkbook Recon. \$13,093.00 *Outstanding Checks #4240 \$10.69 #4246 \$13.94	Pop/Staff	\$126.74	\$0.00	\$0.00	\$0.00	\$126.74
Library \$1,916.20 \$0.00 \$0.00 \$1,161.43 \$754.77 Field Trips \$306.14 \$0.00 \$0.00 \$0.00 \$306.14 Totals \$14,330.23 \$0.00 \$0.00 \$1,247.92 \$13,082.31 Ending checkbook balance \$12,816.00 Statement Balance \$13,093.00 Deposits not cleared \$0.00 Total checks not cleared \$277.00 NSF Checks \$0.00 Checkbook Recon. \$13,093.00 \$13,	P.E. Account	\$233.61	\$0.00	\$0.00	\$0.00	\$233.61
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Totals \$14,330.23 \$0.00 \$0.00 \$1,247.92 \$13,082.31 Ending checkbook balance \$12,816.00 Statement Balance \$13,093.00 Deposits not cleared \$0.00 Total checks not cleared \$277.00 NSF Checks \$0.00 Checkbook Recon. \$13,093.00 *Outstanding Checks #4240 \$10.69 #4246 \$13.94	Library	\$1,916.20	\$0.00	\$0.00	\$1,161.43	\$754.77
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Statement Balance \$13,093.00 Deposits not cleared \$0.00 Total checks not cleared \$277.00 NSF Checks \$0.00 Checkbook Recon. \$13,093.00 *Outstanding Checks #4240 \$10.69 #4246 \$13.94	Totals	\$14,330.23	\$0.00	\$0.00	\$1,247.92	\$13,082.31
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*Outstanding Checks #4240 \$10.69 #4246 \$13.94	Total checks not cleared	\$277.00				
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#4240 \$10.69 #4246 \$13.94	Checkbook Recon.	\$13,093.00				
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#424 <i>f</i> \$252.3 <i>f</i>	#4247	\$252.37				