

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$11,380.22	\$195.39	\$0.00	\$0.00	\$11,575.61
Yearbook	\$720.80	\$0.00	\$0.00	\$0.00	\$720.80
In & Out	\$165.68	\$0.00	\$0.00	\$0.00	\$165.68
Pop/Staff	\$53.94	\$0.00	\$0.00	\$0.00	\$53.94
P.E. Account	\$448.67	\$0.00	\$0.00	\$0.00	\$448.67
Music	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63
Library	\$623.59	\$15.00	\$0.00	\$0.00	\$638.59
Field Trips	\$313.14	\$0.00	\$0.00	\$0.00	\$313.14
Totals	\$13,727.67	\$210.39	\$0.00	\$0.00	\$13,938.06
Ending checkbook balance	\$13,938.06				
Statement Balance	\$13,969.02				
Deposits not cleared	\$0.00				
Total checks not cleared	\$30.96				
NSF Checks	\$0.00				
Checkbook Recon.	\$13,969.02				
Outstanding Checks					
#4275	\$30.96				