

North Boone High School
Reconciliation Summary
NBHS Activity, Period Ending 04/30/2026

	<u>Apr 30, 26</u>
Beginning Balance	125,127.73
Cleared Transactions	
Checks and Payments - 38 items	-17,161.83
Deposits and Credits - 21 items	20,403.74
Total Cleared Transactions	<u>3,241.91</u>
Cleared Balance	<u>128,369.64</u>
Uncleared Transactions	
Checks and Payments - 18 items	-10,291.87
Deposits and Credits - 5 items	3,429.15
Total Uncleared Transactions	<u>-6,862.72</u>
Register Balance as of 04/30/2026	<u>121,506.92</u>
New Transactions	
Checks and Payments - 11 items	-3,488.38
Deposits and Credits - 5 items	7,038.12
Total New Transactions	<u>3,549.74</u>
Ending Balance	<u><u>125,056.66</u></u>