

MONTH March Manchester Elementary School  
INTEREST Student Activity Account  
Begin Date 3/1/2012

ACCOUNT	Beg. Balance	Receipts	Interest	Expenses	End Balance
Activity	\$7,634.43	\$1,647.28	\$0.00	\$1,299.00	7,982.71
PTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Yearbook	\$720.80	\$0.00	\$0.00	\$0.00	\$720.80
In & Out	\$72.43	\$0.00	\$0.00	\$0.00	\$72.43
Pop	\$585.28	\$0.00	\$0.00	\$0.00	\$585.28
P.E. Account	\$315.86	\$0.00	\$0.00	\$206.40	\$109.46
Music	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63
Library	\$2,706.60	\$33.00	\$0.00	0.00	2,739.60
Field Trips	\$605.78	\$0.00	\$0.00	\$0.00	\$605.78
Teacher Allotments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals					
Bank Costs	12,662.81	\$1,680.28	\$0.00	\$1,505.40	12,837.69
Checkbook Recon. Ending checkbook balance	12,837.69				
Statement Balance	12,997.69				
Deposits not cleared	0				
Total checks not cleared	160				
NSF Checks	0				
Adu. Bank Balance	12,837.69				