

MONTH	January	2012	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	1/1/2012				
Ending Date	1/31/2012				

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity	\$8,674.43	\$0.00	\$0.00	\$0.00	\$8,674.43
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	\$456.98	\$128.30	\$0.00	\$0.00	\$585.28
P.E. Account	\$109.46	\$88.00	\$0.00	\$0.00	\$197.46
Music	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63
Library	\$2,706.60	\$0.00	\$0.00	\$0.00	\$2,706.60
Field Trips	\$622.78	\$0.00	\$0.00	\$280.50	\$342.28
Teacher Allotments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,385.11	\$216.30	\$0.00	\$280.50	\$13,320.91
Bank Costs					
Checkbook					
Recon.					
Ending checkbook balance	13,320.91				
Statement Balance	13,320.91				
Deposits not cleared	0				
Total checks not cleared	0				
NSF Checks	0				
Adu. Bank Balance	13,320.91				