

## Kelly Holsker

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**From:** Smaha, Joan  
**Sent:** Tuesday, July 12, 2016 4:20 PM  
**To:** Kelly Holsker  
**Subject:** Manchester End of the Year Report 2015-2016

MONTH	END OF YEAR	2015-2016 Student	Activity	Account
INTEREST		ManchesterElementarySchool		
Begin Date	8/1/2015			
Ending Date	6/30/2016			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$6,794.39	\$2,792.87	\$0.00	\$2,975.90	\$6,611.36
Yearbook	\$720.80	\$0.00	\$0.00	\$0.00	\$720.80
In & Out	\$60.68	\$0.00	\$0.00	\$0.00	\$60.68
Pop/Staff	\$453.01	\$0.00	\$0.00	\$0.00	\$453.01
P.E. Account	\$100.21	\$0.00	\$0.00	\$0.00	\$100.21
Music	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63
Library	\$3,195.05	\$739.58	\$0.00	\$1,953.36	\$1,981.27
Field Trips	\$493.84	\$100.00	\$0.00	\$106.00	\$487.84
Totals	\$11,839.61	\$3,632.45	\$0.00	\$5,035.26	\$10,436.80
Bank Costs					
Checkbook					
Recon.					
Ending checkbook balance	10,436.80				
Statement Balance	10,436.80				
Deposits not cleared	0				
Total checks not cleared	0				
NSF Checks	0				
Adu. Bank Balance	10,436.80				