

Kelly Holsker

From: Smaha, Joan
Sent: Tuesday, July 12, 2016 3:56 PM
To: Kelly Holsker
Subject: Manchester Activity Report for June 2016

MONTH June 2016 Student Activity Account
INTEREST Manchester Elementary School
Begin Date 6/1/2016
Ending Date 6/31/2016

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$6,669.07	\$177.12	\$0.00	\$234.83	\$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	\$1,972.27	\$9.00	\$0.00	\$0.00	\$1,981.27
Field Trips	\$487.84	\$0.00	\$0.00	\$0.00	\$487.84
Totals	\$10,485.51	\$186.12	\$0.00	\$234.83	\$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				
Ending checkbook balance	10,436.80				