

MONTH	END OF YEAR	2012-2013	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date					
Ending Date					

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$8,014.85	\$1,444.58	\$0.00	\$2,774.32	\$6,685.11
Yearbook	\$720.80	\$0.00	\$0.00	\$0.00	\$720.80
In & Out	\$66.18	\$0.00	\$0.00	\$0.00	\$66.18
Pop/Staff	\$585.28	\$69.95	\$0.00	\$226.20	\$429.03
P.E. Account	\$109.46	\$250.75	\$0.00	\$260.00	\$100.21
Music	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63
Library	\$2,658.60	\$1,367.10	\$0.00	\$1,310.93	\$2,714.77
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	\$12,782.58	\$3,132.38	\$0.00	\$4,571.45	\$11,343.51
Bank Costs					
Checkbook					
Recon.					
Ending checkbook balance	11,343.51				
Statement Balance	11,343.51				
Deposits not cleared	0				
Total checks not cleared	0				
NSF Checks	0				
Adu. Bank Balance	11,343.51				