

MONTH	June	2013 Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	6/1/2013			
Ending Date	6/31/2013			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$6,435.11	\$250.00	\$0.00	\$0.00	\$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	\$359.08	\$69.95	\$0.00	\$0.00	\$429.03
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	\$2,714.77	\$0.00	\$0.00	\$0.00	\$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	\$11,023.56	\$319.95	\$0.00	\$0.00	\$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				