

MONTH	April	2018 Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	4/1/2018			
Ending Date	4/30/2018			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$11,311.42	\$50.00	\$0.00	\$160.56	\$11,200.86
Yearbook	\$720.80	\$0.00	\$0.00	\$0.00	\$720.80
In & Out	\$14.22	\$71.46	\$0.00	\$0.00	\$85.68
Pop/Staff	\$341.81	\$19.41	\$0.00	\$0.00	\$361.22
P.E. Account	\$100.21	\$0.00	\$0.00	\$0.00	\$100.21
Music	\$21.63	\$6.00	\$0.00	\$6.00	\$21.63
Library	\$920.59	\$438.30	\$0.00	\$0.00	\$1,358.89
Field Trips	\$491.34	\$135.00	\$0.00	\$178.70	\$447.64
Totals	\$13,922.02	\$720.17	\$0.00	\$345.26	\$14,296.93
Ending checkbook balance	\$14,170.41				
Statement Balance	\$14,463.49				
Deposits not cleared	\$0.00				
Total checks not cleared	\$293.08				
NSF Checks	\$0.00				
Checkbook Recon.	\$14,463.49				