

MONTH	December	2015	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	12/1/2015				
Ending Date	12/31/2015				

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$5,908.24	\$0.00	\$0.00	\$134.00	\$5,774.24
PTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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.	\$100.21	\$0.00	\$0.00	\$0.00	\$100.21
Music	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63
Library	\$3,002.94	\$0.00	\$0.00	\$0.00	\$3,002.94
Field Trip	\$493.84	\$0.00	\$0.00	\$0.00	\$493.84
	\$10,761.35	\$0.00	\$0.00	\$134.00	\$10,627.35
Totals					
Checkbook					
Recon.					
Ending checkbook	\$				
balance	10,627.35				
Statement Balance	10,627.35				
Deposits not cleared					
Total checks not cleared					
NSF Checks					
Adu. Bank Balance	10,627.35				