

MONTH	December	2018 Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	12/1/2018			
Ending Date	12/31/2018			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$12,835.24	\$50.00	\$0.00	\$8.37	\$12,876.87
YearBook	\$720.80	\$0.00	\$0.00	\$0.00	\$720.80
In-Out	\$85.68	\$0.00	\$0.00	\$0.00	\$85.68
Pop/Staff	\$312.17	\$0.00	\$0.00	\$0.00	\$312.17
P.E.	\$100.21	\$0.00	\$0.00	\$0.00	\$100.21
Music	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63
Library	\$1,613.88	\$42.95	\$0.00	\$752.45	\$904.38
Field Trip	\$442.19	\$0.00	\$0.00	\$0.00	\$442.19
Totals	\$16,131.80	\$92.95	\$0.00	\$760.82	\$15,463.93
Ending checkbook balance	\$15,463.93				
Statement Balance	\$15,463.93				
Deposits not cleared	\$0.00				
Total checks not cleared	\$0.00				
NSF Checks	\$0.00				
Checkbook Recon.	\$15,463.93				