

MONTH	December	2019 Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	12/1/2019			
Ending Date	12/31/2019			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$11,739.33	\$0.00	\$0.00	\$0.00	\$11,739.33
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	\$302.25	\$0.00	\$0.00	\$0.00	\$302.25
P.E.	\$100.21	\$0.00	\$0.00	\$0.00	\$100.21
Music	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63
Library	\$1,477.05	\$0.00	\$0.00	\$0.00	\$1,477.05
Field Trip	\$392.39	\$0.00	\$0.00	\$0.00	\$392.39
Totals	\$14,839.34	\$0.00	\$0.00	\$0.00	\$14,839.34
Ending checkbook balance	\$14,839.34				
Statement Balance	\$15,619.34				
Deposits not cleared	\$0.00				
Total checks not cleared	\$780.00				
NSF Checks	\$0.00				
Checkbook Recon.	\$15,619.34				
Outstanding Checks					
#4153	\$780.00				

