

MONTH	December	2020	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	12/1/2020				
Ending Date	12/31/2020				

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$11,816.19	\$20.00	\$0.00	\$0.00	\$11,836.19
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	\$202.42	\$0.00	\$0.00	\$0.00	\$202.42
P.E.	\$100.21	\$0.00	\$0.00	\$0.00	\$100.21
Music	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63
Library	\$1,443.18	\$232.50	\$0.00	\$0.00	\$1,675.68
Field Trip	\$442.39	\$0.00	\$0.00	\$0.00	\$442.39
Totals	\$14,832.50	\$252.50	\$0.00	\$0.00	\$15,085.00
Ending checkbook balance	\$15,085.00				
Statement Balance	\$15,085.00				
Deposits not cleared	\$0.00				
Total checks not cleared	\$0.00				
NSF Checks	\$0.00				
Checkbook Recon.	\$15,085.00				
Outstanding Checks					