

MONTH	February	2017	Student	Manchester	Elementary	School
INTEREST			Manchester	Student	Activity	Account
Begin Date	2/1/2017					
Ending Date	2/28/2017					

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$6,067.54	\$0.00	\$0.00	\$0.00	\$6,067.54
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	\$525.96	\$25.45	\$0.00	\$161.62	\$389.79
P.E. Account	\$100.21	\$0.00	\$0.00	\$0.00	\$100.21
Music	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63
Library	\$1,980.27	\$213.44	\$0.00	\$0.00	\$2,193.71
Field Trips	\$487.84	\$0.00	\$0.00	\$0.00	\$487.84
Totals	\$9,964.93	\$238.89	\$0.00	\$161.62	\$10,042.20
Ending checkbook balance	\$10,042.20				
Statement Balance	\$10,042.20				
Deposits not cleared	\$0.00				
Total checks not cleared	\$0.00				
NSF Checks	\$0.00				
Checkbook Recon.	\$10,042.20				